



Steve Tshwete Local Municipality

2010 - 2011



Service Delivery & Budget Implementation Plans

STEVE TSHWETE LOCAL MUNICIPALITY

DETAILED SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2010/2011

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Functional Codes

<u>National Treasury Functions</u>	<u>Main</u>	<u>Sub</u>	<u>Votes</u>	<u>Council Functions</u>	<u>New Main</u>	<u>New Sub</u>	<u>IDP CODE</u>
EXECUTIVE & COUNCIL	EX				EX		
EXECUTIVE & COUNCIL	EX	EX	100	COUNCILS GENERAL	EX	MC	GG1
	EX	EX	105	MAYORAL ADMINISTRATION	EX	MC	GG1
MUNICIPAL MANAGER	FA	OA	108	INTERNAL AUDIT	EX	MM	GC1
	EX	EX	110	MUNICIPAL MANAGER	EX	MM	GC1
	FA	OA	111	MANAGER PUBLIC SERVICES	EX	MM	GC1
	FA	OA	112	TECHNICAL AND FACILITIES MANAGER	EX	MM	GC1
	FA	OA	113	MANAGER CORPORATE SERVICES	EX	MM	GC1
	EX	EX	120	TOWN SECRETARY	EX	MM	GC1
	EX	EX	123	VALUATIONS	EX	MM	GC1
BUDGET & TREASURY OFFICES					BT		
BUDGET & TREASURY	FA	FI	170	ASSESSMENT RATES	BT	BT	FV1
						BT2000	PA1
	FA	FI	200	MANAGER:FINANCE	BT	BT	FV1
CORPORATE SERVICES	FA				CO		
HUMAN RESOURCES	FA	HR	141	HUMAN RESOURCES	CO	HR	GC1
INFORMATION TECHNOLOGY	FA	IT	122	INFORMATION TECHNOLOGY	CO	IT	GC1
PROPERTY SERVICES	HS	HS	125	PERSONNEL HOUSING	CO	PY	SD1
	FA	PY	150	MUNICIPAL BUILDINGS	CO	PY	SD1
	FA	PY	151	MUNICIPAL OFFICES: MHLUZI	CO	PY	SD1
	FA	PY	152	MUN.OFFICES:NASARET	CO	PY	SD1
	FA	PY	153	24 HOUR CONTROL CENTRE	CO	PY	SD1
	FA	PY	154	MUNICIPAL OFFICES HENDRINA/KWA	CO	PY	SD1
	FA	FI	171	COAL RESERVES	CO	PY	SD1
	HS	HS	451	HOSTELS:RENT UNITS	CO	PY	SD1
	FA	PY	554	SERVICE CENTRE	CO	PY	SD1
	FA	PY	555	FIXED PROPERTY	CO	PY	SD1
	FA	PY	558	SHOW GROUNDS	CO	PY	SD1
	FA	PY	630	SALE OF LAND MIDDELBURG TOWNLANDS	CO	PY	SD1
	FA	PY	651	SALE OF LAND MHLUZI EXT 2	CO	PY	SD1
	FA	PY	653	SALE OF LAND MHLUZI EXT 4	CO	PY	SD1
	FA	PY	654	SALE OF LAND MHLUZI EXT 5	CO	PY	SD1
	FA	PY	655	SALE OF LAND MHLUZI EXT 6	CO	PY	SD1
	FA	PY	657	SALE OF LAND MHLUZI EXT 8	CO	PY	SD1
	FA	PY	660	SALE OF LAND MHLUZI EXT 3	CO	PY	SD1
	FA	PY	662	SALE OF LAND KWAZAMOKUHLE EXT 3	CO	PY	SD1
	FA	PY	663	SALE OF LAND EASTDENE	CO	PY	SD1
	FA	PY	664	SALE OF LAND HENDRINA TOWN	CO	PY	SD1
	FA	PY	665	SALE OF LAND HENDRINA EXT 1	CO	PY	SD1
	FA	PY	666	SALE OF LAND MIDDELBURG EXT 11	CO	PY	SD1
	FA	PY	667	SALE OF LAND MIDDELBURG EXT 24	CO	PY	SD1
	FA	PY	669	SALE OF LAND AERORAND	CO	PY	SD1
	FA	PY	671	SALE OF LAND MIDDELBURG EXT 16	CO	PY	SD1
	FA	PY	673	SALE OF LAND MIDDELBURG EXT 18	CO	PY	SD1
	FA	PY	674	SALE OF LAND MIDDELBURG EXT 21	CO	PY	SD1
	FA	PY	676	SALE OF LAND MIDDELBURG EXT 23	CO	PY	SD1
	FA	PY	678	SALE OF LAND KWAZAMOKUHLE EXT 6	CO	PY	SD1
	FA	PY	681	SALE OF LAND EASTDENE 1	CO	PY	SD1
	FA	PY	683	SALE OF LAND MIDDELBURG EXT 26	CO	PY	SD1
	FA	PY	690	SALE OF LAND NASARET	CO	PY	SD1
	FA	PY	691	SALE OF LAND NASARET EXT 1	CO	PY	SD1
	FA	PY	692	SALE OF LAND KWAZA PROPER	CO	PY	SD1
	FA	PY	693	SALE OF LAND KWAZA EXT 5	CO	PY	SD1
OTHER ADMIN	FA	OA	118	MIG PROJECT MANAGEMENT UNIT	CO	OA	GC1
	FA	OA	121	COMMUNICATIONS	CO	OA	GC1
	EX	EX	130	GRANTS-IN-AID AND DONATIONS	CO	OA	GC1
	FA	FI	205	FINANCIAL DATA PROCESSING	CO	OA	GC1
	FA	FI	210	FINANCIAL MANAGEMENT GRANT(FMG)	CO	OA	GC1
	FA	FI	211	MSIG GRANT	CO	OA	GC1
	CS	HA	213	VUNA AWARDS	CO	OA	GC1
	FA	FI	215	LGTF GRANT	CO	OA	GC1
	FA	FI	230	STORES	CO	OA	GC1
	FA	FI	250	INSURANCE	CO	OA	GC1
	FA	OA	311	SECURITY SERVICES	CO	OA	GC1
	FA	OA	500	CIVIL ENGINEERING SERVICES	CO	OA	GC1
	FA	OA	575	WORKS TRANSPORT	CO	OA	GC1
PLANNING & DEVELOPMENT	PD				PD		
PLANNING & DEVELOPMENT	PD	IP	114	INTEGRATED DEVELOPMENT PLAN (IDP)	PD	IL	EG1
	PD	LD	124	LOCAL ECONOMIC DEVELOPMENT (LED)	PD	IL	EG1
	PD	LD	214	LED GRANT	PD	IL	EG1
	PD	PL	502	TOWN PLANNING	PD	PL	EG2

National Treasury Functions	Main	Sub	Votes	Council Functions	New Main	New Sub	IDP CODE
HEALTH	HL				HL		
HEALTH OTHER	HL	HO	400	HEALTH SERVICES	HL	HO	SD2
CLINICS	HL	CL	440	CLINIC:CIVIC CNTR,E/DENE,NASAR	HL	CL	SD2
	HL	CL	441	CLINICS:MHLUZI,SIMUNYE,MOBILE	HL	CL	SD2
	HL	CL	442	CLINIC HENDRINA KWAZAMOKHULE	HL	CL	SD2
COMMUNITY & SOCIAL SERVICES	CS				CS		
LIBRARIES & ARCHIVES	CS	LB	140	LIBRARY:MIDDELBURG	CS	LB	SD3
EVENTS & FACILITIES	CS	HA	161	FACILITY & EVENTS MANAGEMENT	CS	HA	SD3
CEMETERIES & CREMATORIALS	CS	CM	505	CEMETERY	CS	CM	SD3
AGED CARE	HS	HS	221	RENTAL SCHEME RIVIERPARK	CS	AC	SD3
	HS	HS	222	RENTAL SCHEME VERGEET-MY-NIE	CS	AC	SD3
OTHER SOCIAL	FA	OA	116	DEVELOPMENTAL OFFICER YOUTH	CS	OS	SD3
	FA	OA	117	GENDER & SOCIAL MANAGER	CS	OS	SD3
	EX	EX	218	UMSOBOMVU YOUTH CENTRE	CS	OS	SD3
HUMAN SETTLEMENT	HS				HS		
HUMAN SETTLEMENT	HS	HS	220	N H F LETTING SCHEME(SUB-ECON)	HS	HS	SD3
	HS	HS	223	NEW SUB-ECON SCHEME	HS	HS	SD3
	HS	HS	224	EASTDENE N H F LETTING SCHEME	HS	HS	SD3
	HS	HS	225	NASARET N H F SHOPS	HS	HS	SD3
	HS	HS	226	NASARET N H F CRECHE	HS	HS	SD3
	HS	HS	227	NASARET N H F LETTING SCHEME	HS	HS	SD3
	HS	HS	452	HUMAN SETTLEMENT	HS	HS	SD3
	HS	HS	453	RDP DEVELOPMENTS	HS	HS	SD3
	HS	HS	460	SQUATTER CONTROL	HS	HS	SD3
PUBLIC SAFETY	PS				PS		
POLICE	PS	TR	310	TRAFFIC	PS	TR	SD4
EMERGENCY SERVICES	PS	PF	515	EMERGENCY SERVICES	PS	PF	SD4
STREET LIGHTING	ED	SL	731	STREET LIGHTING	PS	SL	SD4
SPORT & RECREATION	PK				PK		
PARKS & RECREATION	PK	PK	530	SPORTS GROUNDS	PK	PK	SD3
	PK	PK	533	PARKS	PK	PK	SD3
	PK	PK	534	BOTSHABELO NATURE RESERVE	PK	PK	SD3
	PK	PK	539	PARKS TRANSPORT	PK	PK	SD3
WASTE MANAGEMENT	WM				WM		
SOLID WASTE	FA	FI	219	CLEANEST TOWN COMPETITION	WM	RR	SD5
	WM	RR	420	CLEANSING:REFUSE REMOVAL	WM	RR	SD5
						RR2000	PA5
	WM	RR	421	CLEANSING:REFUSE HENDRINA /KWAZA	WM	RR	SD5
	WM	RR	422	CLEANSING:VILLAGES/RURAL	WM	RR	SD5
	WM	RR	425	STREET CLEANSING	WM	RR	SD5
	WM	RR	430	DUMPING SITE	WM	RR	SD5
WASTE WATER MANAGEMENT	WW				WW		
SANITATION	WW	SR	546	SANITATION HENDINA/KWAZAMOKUHE	WW	SR	SD6
	WW	SR	547	SANITATION: VILLAGES & RURAL	WW	SR	SD6
	WW	SR	550	SANITATION	WW	SR	SD6
						SR2000	PA4
	WW	SR	551	SANITATION: CONNECTIONS	WW	SR	SD6
	WW	SR	552	SANITATION: PURIFICATION	WW	SR	SD6
	WW	SR	553	SANITATION: PURIFICATION HENDRINA	WW	SR	SD6
PUBLIC TOILETS	WW	PT	410	PUBLIC TOILETS	WW	PT	SD6
ROAD TRANSPORT	TP				TP		
VEHICLE LICENSING & TESTING	TP	LT	300	LICENSING	TP	LT	SD7
ROADS & STORMWATER	TP	RD	540	ROADS & STORM WATER	TP	RD	SD7
	TP	RD	541	SUNDRY PRIVATE JOBS	TP	RD	SD7
	TP	RD	542	ROADS & STORM WATER:HENDRINA	TP	RD	SD7
	TP	RD	543	ROADS & STORM WATER:VILLAGES	TP	RD	SD7
ROADS OTHER	TP	RO	545	RAILWAY LINES	TP	RO	SD7
	TP	RO	557	TAXI TERMINALS	TP	RO	SD7
WATER	TW				TW		
WATER DISTRIBUTION	TW	WD	560	WATER:GENERAL	TW	WD	SD8
						WD2000	PA3
	TW	WD	562	WATER:COLUMBUS & OTHER	TW	WD	SD8
	TW	WD	565	WATER:CONNECTIONS	TW	WD	SD8
	TW	WD	566	WATER GENERAL HENDRINA/KWAZA	TW	WD	SD8
	TW	WD	567	WATER:VILLAGES & RURAL	TW	WD	SD8
WATER STORAGE	TW	WP	561	WATER:RESERVOIRS & PURIFICATIO	TW	WP	SD8
	TW	WP	563	WATER:PURIFICATION KRUGERDAM	TW	WP	SD8
	TW	WP	564	WATER:BULK SUPPLY M.BURG DAM	TW	WP	SD8
	TW	WP	571	WATER PURIFICATION HENDRINA/KW	TW	WP	SD8
ELECTRICITY	ED				ED		
ELECTRICITY DISTRIBUTION	ED	ER	700	ELECTRICITY:GENERAL	ED	ER	SD9
						ER2000	PA2
	ED	ER	705	ELECTRICITY:SUNDRIES	ED	ER	SD9
	ED	ER	710	ELECTRICITY CONNECTIONS	ED	ER	SD9
	ED	ER	750	ELECTRICITY TRANSPORT	ED	ER	SD9

26/06/2010

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN (SDBIP)
2010/2011 FINANCIAL YEAR

EMF: 5/1/114

Report by the Executive Manager Finance

1. National Treasury published the Municipal Budget and Reporting Regulations, in accordance with Section 168 of the MFMA, Act 56 of 2003, to which the budgets of all municipalities must comply as from 1 July 2010.

Steve Tshwete Local Municipality, already prepared the 2009/2010 budget in accordance herewith, as part of the phased-in approach, applicable to the 27 high capacity municipalities.

2. In terms of the regulation the Draft Service Delivery and Budget Implementation Plan (SDBIP) for the 2010/2011 financial year formed part of the budget documentation tabled by March 2010.
3. After considering the public inputs from the administration, the community, National Treasury and other stakeholders, the Draft Service Delivery and Budget Implementation Plan (SDBIP) should be amended accordingly.
4. Section 69 of the MFMA further prescribes that the Municipal Manager must submit the Service Delivery and Budget Implementation Plan to the Executive Mayor within 14 days after approval of the Annual Budget.
5. Chapter 1 of the MFMA defines the SDBIP as follows and is this also the basic minimum information required to compile a SDBIP.

“a detailed plan approved by the mayor of a municipality in terms of section 53(1)(c)(ii) for implementing the municipality’s delivery of services and the execution of its annual budget and which must indicate -

(a) projections for each month of –

(i) revenue to be collected by source; and

(ii) operational and capital expenditure by vote.

(b) service delivery targets and performance indicators for each quarter.

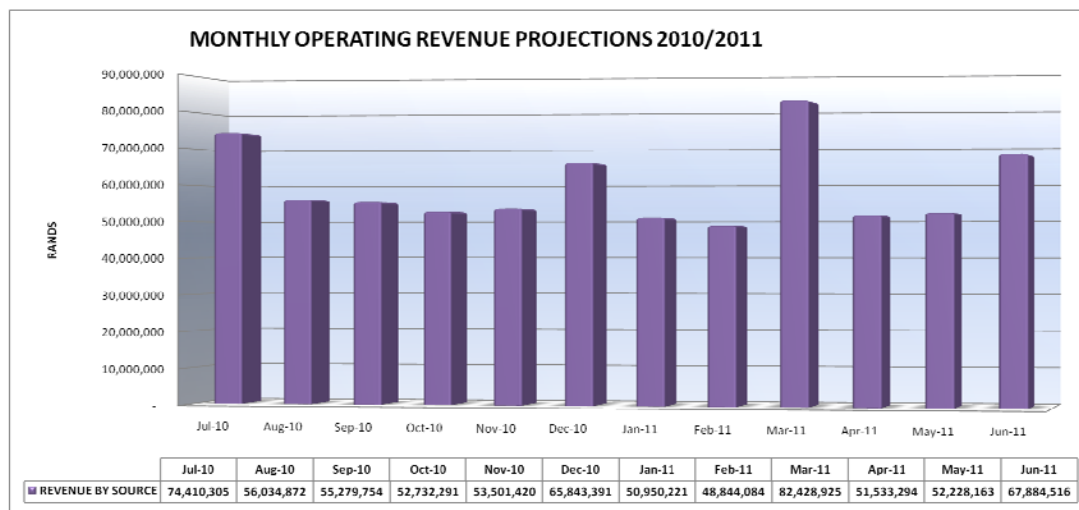
(c) any other matters that may be prescribed.”

6. National Treasury provided guidelines on the compilation of the SDBIP’s through MFMA Circular No. 13. In accordance herewith the SDBIP is broken down into the following main components:

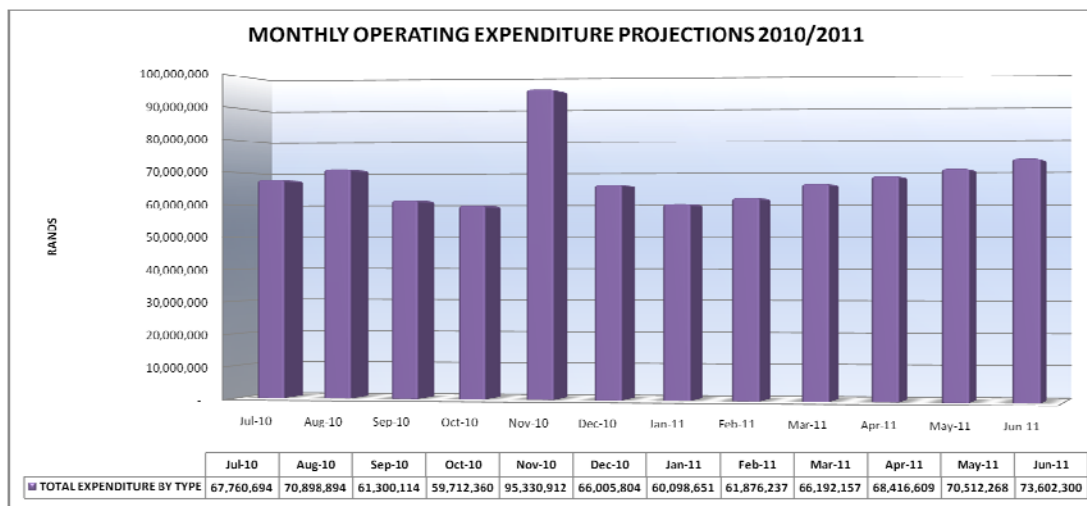
6.1 Component 1 - Monthly projections of revenue to be collected for each source and expenditure by type

The detail hereof can be seen on supporting Schedule SA25 contained in the Annual Budget document and can be graphically presented as follows:

6.1.1 Revenue by Source



6.1.2 Expenditure by Type



The projections for revenue also includes performance measures in relation to revenue management to enable monitoring of the effectiveness of credit control policies and procedures.

The following performance benchmarks were used when the approved annual budget for the 2010/2011 financial year was compiled:

- To maintain the collection rate at above 98% (amounts collected/ amounts billed).

- To ensure that the debtors to revenue ratio be maintained at below 10%.
- To ensure that the debtors days remain below 35 days.

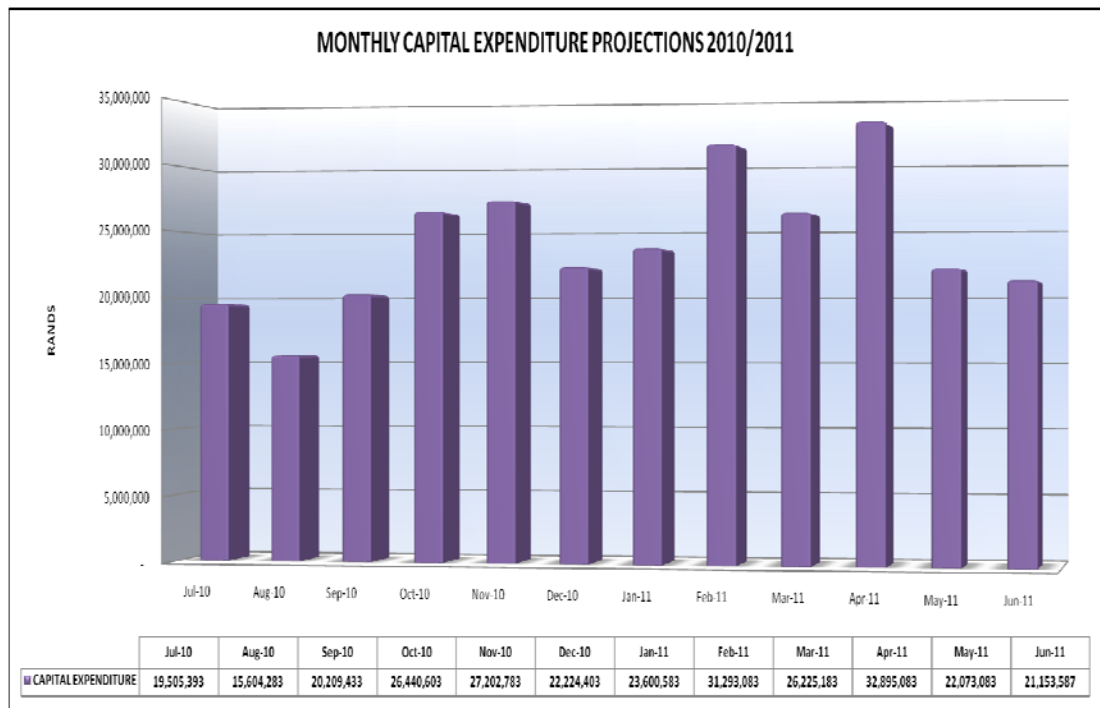
6.2 **Component 2 - Monthly projections of operating revenue, operating and capital expenditure by vote**

The detail hereof can be seen in the following schedules, contained in the Annual Budget document:

- Table SA27: Operating revenue and expenditure by vote
- Table SA 29: Capital Expenditure by vote

Detailed monthly projections for both operating revenue and expenditure by main and sub vote are attached as **ANNEXURE A**, and also include a high level summary.

A graphical presentation of the monthly capital projections is as follows:



6.3 **Component 3 – Quarterly projections of service delivery targets and performance indicators for each vote**

Service delivery targets relate to the level and standard of service being provided to the community and include targets for the reduction in backlogs of basic services.

The development of appropriate service delivery and performance targets and indicators will differ from municipality to municipality

depending on their practices and challenges. These targets and indicators must be:

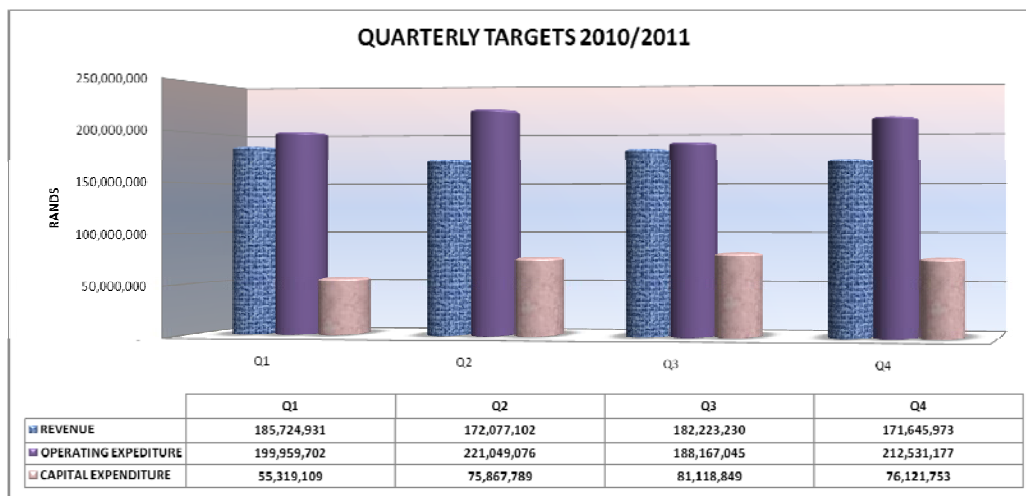
- Split into quarterly projections for the forthcoming budget in the SDBIP.
- Contained in annual performance agreements of the Municipal Manager and Senior Managers.
- Reported on periodically during the year. (Quarterly and mid-year) and the annual report.

The performance indicators and targets for 2010/2011 financial year will form part of the annual performance agreements of the Municipal Manager and senior managers. The municipal performance plan, as approved in the 2010/2011 IDP is attached hereto as **ANNEXURE B**.

The following tables in the Approved Annual Budget relate to service delivery targets, performance measures, benchmarks etc:

- Table A10: Basic Service Delivery Measurement
- Table SA7: Measurable performance objectives
- Table SA8: Performance indicators and benchmarks
- Table SA9: Social, economic and demographic statistics and assumptions

The combination of monthly targets into quarterly targets, in financial terms, for both the operating and capital budgets can be graphically presented as follows:



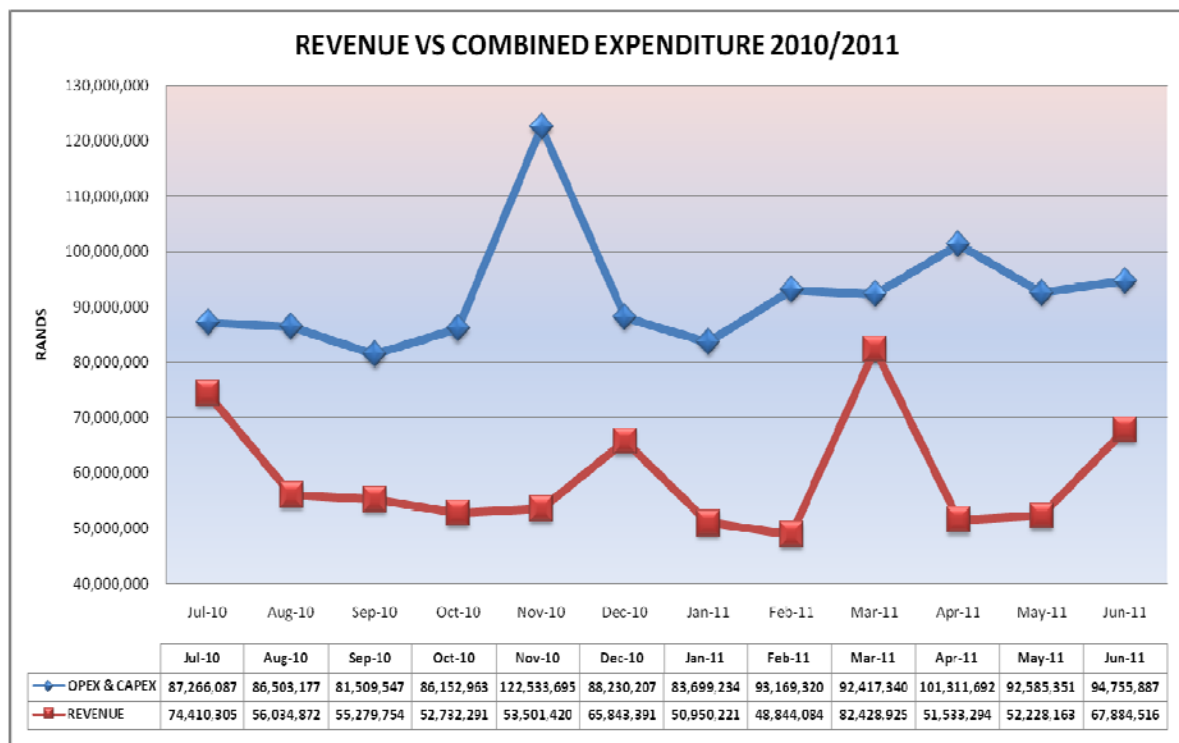
6.4 **Component 4 - Detailed capital works plan over three years**

Attached as **ANNEXURE C** are the detailed capital works plans for each vote. Ward information for capital projects were supplied where possible.

In order to comply with prescribed detail of this component, templates were designed, which indicate the following information per capital project:

- Combined code
- Function
- Program name
- Cost centre
- Responsible person
- Project number
- Project name
- Project deliverables
- Funding source
- Planned start date
- Planned completion date
- Ward
- Total budget amount 2010/2011
- Capital cost per month (July 2010 – June 2011)
- Budgeted amount 2011/2012
- Budgeted amount 2012/2013

7. Finally, in summary, the projected budgeted operational revenue and combined operational and capital expenditure flow for the 2010/2011 financial year can be graphically presented as follows:



8. It is recommended:

- 8.1 That the SDBIP as contained in **ANNEXURES A** and **C** be considered and approved by Council to be implemented as from 1 July 2010.
- 8.2 That the SDBIP be made public within 14 days from approval.



STEVE TSHWETE LOCAL MUNICIPALITY

Your ref.

Our ref.

2010/06/25

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TO WHOM IT MAY CONCERN

Extract from the minutes of the Mayoral Committee meeting held on 24 June 2010:

M28/06/2010

FINANCES : SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN (SDBIP)
2010/2011 FINANCIAL YEAR

5/1/1//4 (M)/lb

RESOLVED BY THE EXECUTIVE MAYOR

- 1 THAT the SDBIP as contained in ANNEXURES A and C be considered and approved by Council to be implemented as from 1 July 2010.
- 2 THAT the SDBIP be made public within 14 days from approval.

CERTIFIED TO BE A TRUE EXTRACT FROM THE ABOVE MINUTES


SNR MANAGER : LEGAL & ADMINISTRATION

MUNICIPAL PERFORMANCE PLANS

Municipal Performance Plan for 2010/2011

KPA: MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT											
Objective	KPI	Baseline Indicators	Target	Quarterly Target				Input Indicators	Output Indicators	Outcome Indicator	Priority Issue
				Q1	Q2	Q3	Q4				
To promote productivity in the workplace.	* % of a Municipality's budget actually spent on implementing its workplace skills plan.	R699 252 out of a budget of R516 206 069 i.e.0.14% of the Municipal Budget.	1% of payroll budget to be spent by June 2011 on workplace skills plan.	1/4	1/3	1/2	1%	Adequate funds. Personnel	Productive workforce and councilors	Transformed and productive workforce	Organizational Development (Human Resource Development)
	Amount of money spent for councilors training.	R73 000 utilized on councilors training.	R92 800,00 to be spent by June 2011.			R46 400.00	R46 400.00	Adequate funds Personnel			
To ensure compliance with the EEA.	% of employees with - disability - female - blacks	0.8% disability (9) 31,98% female (363) Blacks 91%(1034)	0.9% disability (10) 33% female (375) 91.5% blacks (1038)		-		0.9% 33% 91.5%	Adequate funds Personnel	Recruitment reflects the inclusion of marginalized groups	Transformed workforce	Municipal Transformation (Human Resource Development)
	* Number of employees from EE target groups employees in the three highest levels of management in compliance with the approved EEP	22 out of 29 posts in the three highest levels of management filled by employees from Employment Equity target groups	25 out of 29 employees from EE Targets groups i.e. additional 6 appointed by June 2011		23	24	25	EEP as a guideline Municipal personnel			
To monitor, correct and reward good performance in order to unleash human potential	Submission of annual report to DOL		Submit annual report to Dept. of Labor by 1 October 2010		x			Personnel	Compliance with the legislation	Approved performance and development of employees	Organizational Development (Human Resource Development)
	Implementation of performance appraisal system for lower levels	Draft approval system policy	Personnel appraisal policy adopted by 31 October 2010. Policy implemented in respect of all levels by 31 March 2011		x	x		Personnel	Approved and implemented performance appraisal policy		

KPA: MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT											
Objective	KPI	Baseline Indicators	Target	Quarterly Target				Input Indicators	Output Indicators	Outcome Indicator	Priority Issue
				Q1	Q2	Q3	Q4				
To maintain a personnel structure that will ensure effective and efficient service delivery	Align the organizational structure with the objectives of the municipality	Current organizational structure that is not fully aligned to the municipal objectives	Review the current organizational structure Filling of existing vacant posts				x	Personnel Budget	Personnel structure that is aligned to strategic objectives	Municipal objectives achieved	
To promote productivity in the work place	% of recommendations of corporate cultural survey implemented	Corporate cultural survey in process	50% of the recommendations of the corporate cultural survey implemented by 30 June 2011	-	10%	30%	50%	Personnel Budget	Improved organizational culture	Improved service delivery	Organisational Development (Human Resource Development)
To support and promote the total well being of the staff	Develop and implementation a holistic EWP (Employee Wellness Program)	EAP (Employee Assistance Program) in place	Developed and implemented EWP			x		Personnel Budget	Total well being of the employees	Improved employee performance	Organisational Development (Human Resource Development)
To capacitate employees in order to enhance service delivery	Equip employees with necessary skills	Implemented previous WSP (Workplace skills plan)	Conduct and prepare the WSP and implement				x	Personnel Budget	Capacitated workforce	Improved service delivery	Organisational Development (Human Resource Development)
To reduce staff turnover	% by which staff turnover is reduced	%staff turnover from 2009/2010 financial year	Reduction of staff turnover by 5%as at 30 June 2011	5%	5%	5%	5%	Personnel Budget	Reduction of staff turnover	Consistence service delivery	
To maintain healthy relationship with labour	Number of LLF Meetings, number of bi-lateral meetings with individual unions	Functional LLF and sub-committees	12 LLF Meetings 6 Bi-lateral meetings				x	Personnel Budget	Healthy relations with labor	Reduction of labor unrests	
To create safe and healthy working environment for staff, councillors and community	% increase of number of incident free days	Number of incident free days for the 2010/2011 financial year	Number of incident free days increased by 10%		x			Personnel	Safe and healthy working environment	Effective service delivery	
								Budget	Implementation of the OHS policy		

KPA: MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT											
Objectives	KPI	Baseline Indicators	Target	Quarterly Target				Input Indicators	Output Indicators	Outcome Indicator	Priority Issue
				Q1	Q2	Q3	Q4				
To ensure clear municipal planning and monitoring.	Complete 2011/2012 IDP approved by council.	2010/2011 IDP document.	Complete 2011/2012 IDP approved by March 2011.			100%		Adequate funding.	Clear municipal objectives, targets and indicators.	Improved and informed planning and reporting processes.	Municipal Transformation (Integrated Development Planning and Performance Management)
								Adequate personnel.			
	Development of 2011/2012 municipal/ corporate and departmental SDBIPs.	2010/2011 SDBIPs	2011/2012 SDBIPs developed by June 2011.				100%	Adequate personnel.			
	Number of 2011/12 performance agreements for Section 57 managers developed and submitted to council.	2010/2011 departmental SDBIPs	2011/2012 performance agreements for all S 57 managers signed and submitted to council by June 2011.				4	Adequate personnel.			
	Number of performance reports developed and submitted to audit and council.	2010/2011 performance report.	4 quarterly performance reports submitted to council by 31 June 2011	1	2	3	4	Adequate personnel.	Clear performance measurements and achievements.		
To ensure legal compliance	% of compliance with legal prescriptions	Draft legal compliance audit has been developed	100% compliance with legal prescriptions	100 %	100 %	100%	100%	Personnel Budget	Effective & efficient service delivery	Structured monitoring of legal compliance	Good governance
To implement the fraud prevention plan and policy	% implementation of Fraud Prevention Plan	The fraud prevention plan reviewed	100% compliance with the fraud prevention plan	100 %	100 %	100%	100%	personnel	Reduction of possible fraud	Improved confidence from the community	Good governance
To ensure proper coordination of municipal events	% of implementation of the Events Calendar	Events management policy developed	Full implementation of events in accordance with the Events Calendar	100 %	100 %	100%	100%	Personnel	Event Diary & adopted events management policy	Structured co-ordination of events	Good Governance
To provide effective administrative support to Council	Time by when implementation of council resolutions are to be commenced with.	Secretariat support unit established and functioning.	Implementation of all council resolutions to be commenced within 10 days from the date of the council meetings.	x	x	x	x	Personnel Budget	Ensure that secretarial services are rendered	Adhere to legislative requirements	Governance

KPA: MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT											
Objectives	KPI	Baseline Indicators	Target	Quarterly Target				Input Indicators	Output Indicators	Outcome Indicator	Priority Issue
				Q1	Q2	Q3	Q4				
To maintain and manage a proper records structure	Number of monthly reports produced on outstanding correspondence,	Records policy approved,	12 monthly reports produced on outstanding correspondence.	3	6	9	12	Personnel	Municipal records kept safe	Effective service delivery	Organizational development
								Adequate funding			
To promote a culture of customer care	% improvement of customer satisfaction according to customer satisfaction survey	Community survey conducted during 2009 /10	5% improvement of customer satisfaction according to customer satisfaction survey					Personnel Budget	Community inputs obtained and addressed by relevant departments	A well informed and participating community	Governance
To ensure effective and efficient Information Communication and technology services	Response time to diagnose reported faults	No recorded proceedings and signed SLAs	All faults to be attend to within 2 hours from time of reporting.	X	x	x	x		Reliable network and satisfied users	Stability of ICT infrastructure resources and business continuity	Good Governance
								Personnel			
To promote the municipal programmes and projects world wide	Number of media sources utilized to promote municipal programmes.	Media sources utilized in 2008/09: Website News papers Radio stations	4 media sources utilized. Website News papers Radio stations Notice Board	4	4	4	4	Incidents management system	Informed community on municipal services and activities	Positive response and participating community in municipal matters	Organizational development
To promote the municipal programmes and projects world wide	Number of media sources utilized to promote municipal programmes.	Media sources utilized in 2008/09: Website News papers Radio stations	4 media sources utilized. Website News papers Radio stations Notice Board	4	4	4	4	Adequate funding	Informed community on municipal services and activities	Positive response and participating community in municipal matters	Organizational development

KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION											
Objective	KPI	Baseline Indicators	Target	Quarterly Target				Input Indicators	Output Indicators	Outcome Indicators	Priority Issues
				Q1	Q2	Q3	Q4				
To ensure regular consultation between council and the community.	Number of training provided to Ward Committees, CDW's & Councillors.	2 trainings provided	2 trainings		1	2	3	Adequate funding	Ward, CDW's & ward councilors Committees capacitated	A well informed and participating community in local government matters through capacitated ward committees, CDW's & councillors.	Public Participation
								Municipal Personnel			
	% implementation of community participation strategy by June 2011	Draft adopted by Portfolio Committee	100% implementation of the community participation strategy.	100 %	100 %	100 %	100 %	Personnel			
								Adequate funding			
To liaise with CDW's & Ward Committee members regarding community needs & problems to be identified & reported	Number of door to door visits conducted by Community Development Workers (CDWs).	15 (average) door to door visits conducted	25 door to door visits conducted by CDW per week.					Adequate funding	Community needs captured in detail & addressed.		
								Municipal Personnel			
	Number of door to door visits by Ward Committee members	New	35 door to door visits per month by ward committee members				35	Personnel	Community needs captured in detail & addressed		
								Adequate funding			
	Number of informative meetings with organized businesses.	Previously not properly captured	6 informative meetings with organized businesses.	1	3	5	6	Personnel	Informed organized businesses on municipal matters.	Participatory organized businesses.	
	Number of community meetings for the purpose of community participation	4 ward community meetings per ward held	6 ward committee meetings per ward by June 2011	1	3	4	6	Personnel	Full council engagement with the local community.	A well informed and participating community in local government matters	
	Number of ward community meetings per ward per year.	Meetings conducted on an ad-hoc in other wards.	6 ward community meetings per ward per year.	1	3	5	6	Personnel	Full council engagement with the local community.		
	Number of Mayoral outreach meetings conducted.	3 mayoral outreach meetings.	6 mayoral outreach meetings conducted by June 2011.	-	2	4	6	Personnel	Full council engagement with the local community.		
To promote the municipal programmes and projects world wide	Number of media sources utilized to promote municipal programmes.	Media sources utilized in 2008/09: Website News papers Radio stations	5 media sources utilized.	5	5	5	5	Adequate funding	Informed community on municipal services and activities	Positive response and participating community in municipal matters.	Organisational development.
			News letters Media briefings News papers Radio stations Notice Board					Personnel			

KPA: INFRASTRUCTURE DEVELOPMENT AND SERVICE DELIVERY											
Objective	KPI	Baseline Indicators	Target	Quarterly Target				Input Indicators	Output Indicators	Outcome Indicator	Priority Issue
				Q1	Q2	Q3	Q4				
To maintain and upgrade existing municipal buildings and ensure compliance with health, safety and building regulations.	Number of municipal buildings/ facilities maintained and upgraded.	106 facilities continuously maintained and 20 facilities upgraded as at June 2010.	106 facilities continuously maintained. 30 facilities upgraded as at June 2011.	106	106	106	106	Adequate funding	Safe, conducive work environment & user friendly public buildings/ facilities.	Extended lifespan of buildings/ facilities. Healthy and safe buildings/ facilities	Buildings
								Personnel.			
				5	15	25	30	Maintenance Plan.			
To create additional facilities that will be accessible and suitable for community needs	Number of new building facilities constructed.	Construction of 2 new facilities as at June 2010.	2 new complete and operational facilities by June 2011.		1		2	Personnel.	Services closer to communities Social upliftment Satisfied communities.	Improved standards of living.	Buildings
								Contractors.			
								Building Drawings.			
To enhance security by installing burglar fences in all municipal facilities.	Number of facilities to be fenced.	3 facilities fenced off as at June 2010.	5 buildings to be fenced off by June 2011.	1	2	3	5	Personnel	Safe and properly secured buildings.	Reduced vandalism and theft.	Buildings
								Equipment			
To contribute towards the mitigation of climate change impacts.	% of globes replaced with energy saving ones.	50% of energy saving globes replaced as at June 2010.	100% usage of energy saving globes by June 2011.	100 %	100 %	100 %	100 %	Personnel	Implementable energy saving strategies.	Minimised negative impacts on the environment. Reduced power usage	Buildings
	Switching off lights and air conditioners in all municipal buildings.	Some lights, air conditioners and geysers switched off.	Lights, air conditioners and geysers in municipal buildings switched off after hours.	All	All	All	All	Municipal personnel assigned to switch off per building			
	Awareness campaigns conducted.	1 awareness campaign conducted.	2 awareness campaigns conducted.		1		2	Personnel			
								Campaign material			
To improve quality service delivery	*Percentage of households earning less than R1 100 per month with access to all Council's Free Basic Services.	14483 out of 14590 HH earning less than R1100 per month i.e. 99.2% received free basic services as at Jan 2010.	100% HH earning less than R1 100 per month received free basic services by June 2011.				100 %	Application forms on free basic services	Indigent community gain access to free basic services	Relief to poverty stricken HH as a result of free basic services	Water Sanitation Electricity Solid Waste Removal
								Updated indigent register.			
								Personnel			

KPA: INFRASTRUCTURE DEVELOPMENT AND SERVICE DELIVERY											
Objective	KPI	Baseline Indicators	Target	Quarterly Target				Input Indicators	Output Indicators	Outcome Indicator	Priority Issue
				Q1	Q2	Q3	Q4				
To ensure sustainable supply of electricity by developing new infrastructure while upgrading and maintaining existing networks throughout the MP313 area.	* % of HH with access to electricity.	95.78% proclaimed households electrified in the STLM as at June 2010 i.e. 36504 houses out of 37391 houses	98.11% proclaimed households electrified in the STLM by June 2011 i.e. 37391 houses out of 38112 houses.	96.20 %	96.85 %	97.73 %	98.11 %	As built plans on infrastructure & consumer records	New electrified formal households	Improve standards of living	Electricity
	% of area outages successfully restored within 4 hours.	85% of area outages successfully restored within 4 hours.	90% of area outages to be successfully restored within 4 hours.	90%	90%	90%	90%	2007 Community Survey.			
								Equipment	Satisfied community.		
								Personnel.	High revenue income.		
	KM redundant medium voltage cable replaced.	2.2KM medium voltage cable installed as at June 2010.	2.2KM medium voltage cable to be replaced by June 2011.	0.8KM	1.9KM	2.2KM	0 KM	Improved electricity networks.	Satisfied clients. Reduction of power outages.	Community appreciation.	
To ensure energy efficiency and conservation.	MWH reduction of energy purchased.	418 MWH purchased from Eskom as at June 2010.	7 MWH reduction of energy purchased by June 2011.	3	5	6	7	Business plan for energy reduction.	Reduction in energy consumption.	Reduction in the carbon footprint.	
To ensure an effective free basic electricity service.	Number of free basic services consumers registered for free basic electricity.	9 860 of registered free basic services consumers.	300 free basic services consumers registered for free basic electricity.	50	100	200	300	Consumer records.	Free basic electricity.	Improved standard of living.	
To provide refuse removal services to existing and new settlements and to reduce the amount of waste disposed at landfill site.	* % of HH with access to solid waste removal.	93.6% of HH provided with refuse removal services i.e. 47223 out of 50449HH have access to refuse removal services.	94.5% of HH provided with refuse removal services i.e. additional 500 out of 3226 HH serviced by June 2011.	93.8	94	94.2	94.5	Adequate funding.	Improved cleanliness at household.	Clean and healthy environment for the wellbeing of citizens.	Solid Waste Management.
								Personnel.			
								Integrated Waste Management Plan (IWMP).			

KPA: INFRASTRUCTURE DEVELOPMENT AND SERVICE DELIVERY											
Objective	KPI	Baseline Indicators	Target	Quarterly Target				Input Indicators	Output Indicators	Outcome Indicator	Priority Issue
				Q1	Q2	Q3	Q4				
To provide refuse removal services to existing and new settlements and to reduce the amount of waste disposed at landfill site.	Number of new settlements with access solid waste removal services.	Doornkop 1 has access to refuse removal services.	Mafube and Doornkop 2 to be provided with refuse removal services by June 2011.		1		2	Adequate funding.	Improved cleanliness at household.		
								Personnel.			
								IWMP.			
	Quantity increase in tonnes of recyclable material reclaimed from the landfill site.	250 tonnes of recyclables reclaimed at the landfill site per month.	Quantity increased to 350 tonnes of recyclables reclaimed from the landfill site per month.	1050	2100	3150	4200	Buyback centre	Socio economic upliftment.		
								Community involvement			
								Reclamation at landfill site			
To curb illegal dumping and improve public relations between personnel and the Public	Number of mini waste transfer stations constructed.	Eleven mini waste transfer stations constructed in Mhluzi, Nasaret and Extension 24.	Ten (10) mini waste transfer stations constructed at Kwazamokuhle Ten (10) in Mhluzi by June 2011.	5	10	15	20	Adequate funding	Increased cleanliness at HH	Clean and Healthy Environment for the well being of citizens	Solid Waste Management
								Suitable land			
	Number of transfer stations constructed.	3 Transfer stations constructed at Komati, Hendrina and Rietkuil.	Two transfer stations constructed at Doornkop and Bankfontein by June 2011.			1	2	Adequate funding IWMP	Increased cleanliness at HH	Clean and Healthy Environment for the well being of citizens	Solid Waste Management
								Suitable land			
	Number of Environmental awareness campaigns carried out.	10 Environmental awareness campaigns done in conjunction with EHPs.	12 Environmental awareness campaigns carried out by June 2011.	3	6	9	12	Adequate funding	Increased cleanliness at HH	Clean and Healthy Environment for the well being of citizens	Solid Waste Management
								Personnel			
To contribute towards the mitigation of	Number of projects initiated on the reduction of	New indicator.	1 project on the extraction of methane gas from				1	Adequate funding	Increased cleanliness at HH	Clean and Healthy Environment	Solid Waste Management

KPA: INFRASTRUCTURE DEVELOPMENT AND SERVICE DELIVERY											
Objective	KPI	Baseline Indicators	Target	Quarterly Target				Input Indicators	Output Indicators	Outcome Indicator	Priority Issue
				Q1	Q2	Q3	Q4				
climate change impacts	greenhouse gases emissions.		the landfill site initiated by June 2011.					Appropriate technology		for the well being of citizens	
To provide new facilities while upgrading and maintaining existing sport and recreation facilities parks, open areas and cemeteries according to prioritized community needs.	Number of new basic sporting facilities developed.	24 Graded soccer fields developed as at June 2010	1x (Phase 1) New Graded soccer field Mafube village, 1x Basic multipurpose facility developed in Ward 23 (Doornkop) by June 2011		1		2	Adequate funds.	Increased capacity of sport facilities.	Healthy lifestyles.	Sports and Recreation facilities.
								Personnel.			
								Community involvement.			
	Number of cemeteries upgraded.	10 cemeteries in need of upgrading. (Reseal and development of roads, replacement of fences and landscaping). 970m fence erected in 4 cemeteries as at 2009/2010	900m new fence erected in 3 Cemeteries 2000m2 Road resealed in 1 Cemetery by June 2011		300	300	300	Adequate funds	Improved quality of cemeteries Accessible and dignified burial facilities for all	Community appreciation and coition	
								Personnel			
								Community involvement			
To provide new facilities while upgrading and maintaining existing sport and recreation facilities parks, open areas and cemeteries according to prioritized community needs.	Number of parks and open spaces developed or upgraded.	78 parks and open spaces developed as at June 2010.	2 parks and open spaces developed and 2 existing upgraded by June 2011(Upgrade of landscaping, planting of trees, placing/ replacing of playing equipment, fencing & amenities like braai, receptacles and benches).			2	4	Adequate funds	Increased capacity of parks and open spaces	Social upliftment. Safe and healthy leisure environment for all.	Parks & Playing equipment.
								Personnel			
								Community involvement	Developed parks and open areas closer to communities		
								Playing equipment and amenities	Less illegal dumping.		
	Number of trees planted and	Planting of 5000 trees and	6000 trees planted and 8000 propagate		2000	4000	6000	Adequate funding	Healthy and aesthetically	Social upliftment	Parks & Playing

KPA: INFRASTRUCTURE DEVELOPMENT AND SERVICE DELIVERY											
Objective	KPI	Baseline Indicators	Target	Quarterly Target				Input Indicators	Output Indicators	Outcome Indicator	Priority Issue
				Q1	Q2	Q3	Q4				
	propagated in the MP313 area.	propagated 7000 trees annually.	trees by June 2011.	2000	5000	7000	8000	Personnel	acceptable environment	Safe and healthy leisure environment for all	equipment
								Community involvement			
	% of housing Units completed and occupied.	79% (2450 of 3088) housing units allocated by the Province as at February 2010 are complete and occupied.	100% of housing units received from the Province completed in line with the time frames set by the Provincial Department of Human Settlements by June 2011.	100%	100%	100%	100%	Personnel	Improved standards of living through the provision of sustainable human settlement.	Informal settlements eradicated.	Housing.
								Well located land			
								Management tools.			
To facilitate housing delivery and allocate subsidies in a fair and equitable manner in order to address housing demand and eradicate of informal settlements.	% of subsidies received from Province or any public private partnership allocated to beneficiaries while priority is given to designated groups.	97% subsidies received from the Province since 2006 have been allocated to beneficiaries. i.e. 2996 of 3088 subsidies allocated.	100% of subsidies received from the Province or any other public private partnership allocated by June 2011 as follows Disabled - 10% Pensioners- 10% Single Parents with dependants - 10% Orphans and child headed families- 10% Others - 60%	100%	100%	100%	100%	Personnel	Improved standards of living through the provision of sustainable human settlement.	Informal settlements eradicated.	Housing.
								Allocation list			
								Appropriate systems and procedures.			

KPA: INFRASTRUCTURE DEVELOPMENT AND SERVICE DELIVERY											
Objective	KPI	Baseline Indicators	Target	Quarterly Target				Input Indicators	Output Indicators	Outcome Indicator	Priority Issue
				Q1	Q2	Q3	Q4				
To ensure orderly spatial planning and sustainable development in the municipal area.	Reduction in number of illegal land uses.	66 recorded major illegal activities exist within the MP 313 area of jurisdiction at June 2010.	40 recorded major illegal activities stopped by June 2011.	5	15	25	40	Illegal land use register.	Organised development .	Improved standards of living.	Land use Management.
								Personnel.	Safe living environment.		
								Policy for spot fines	Reduction in nuisance.		
								Town Planning Scheme.	Harmonious living environment.		
	Number of townships proclaimed to create additional stands.	6 designated areas (Middelburg Extension 42, Kwazamokuhle Extensions 1 and 8, Middelburg Extension 49 Industrial Township, Aerorand South, Rockdale North) with approved township layout plans.	6 townships proclaimed to create additional stands by June 2011.	2	0	4	5	Funding	Newly created stands	Satisfied community and investors	Land use Management
									Productive use of land.		
To ensure security of tenure to farm dwellers.	Number of pieces of land identified for the establishment of a rural villages.	3 rural villages established.	1 piece of land secured for the establishment of a rural village by June 2011.				1	Personnel	Identified suitable land for rural villages.	Secured tenure for farm dwellers.	
								Adequate funding			
To ensure provision of new water Infrastructure while maintaining and upgrading existing Infrastructure	* % of HH with access to water services.	Currently 99.8% of STLM total HH's have access to water services (June 2010) 49 900 of 50449 HH with access to water.	100% HH provided with access to water services by June 2011.i.e. 549 without access will have access to water services.	99.85 %	99.90 %	99.95 %	100%	Adequate funding	Sustainable service provision to all consumers at affordable tariffs	Access to potable water for all STLM citizens	Water
								Human Resources			
								Water Service Development Plan			
To ensure provision of new sanitation	* % of HH with access to sanitation.	93.26% of HH have access to sanitation services (June	93.53% HH provided with sanitation by June 2011 i.e.		93.28 %	93.3%	93.53 %	Adequate funding.	Diseases free Environment	Provision of Sustainable Sanitation	
								Population Statistics.			

KPA: INFRASTRUCTURE DEVELOPMENT AND SERVICE DELIVERY											
Objective	KPI	Baseline Indicators	Target	Quarterly Target				Input Indicators	Output Indicators	Outcome Indicator	Priority Issue
				Q1	Q2	Q3	Q4				
Infrastructure while maintaining and upgrading existing Infrastructure		2010). 47052 of 50449 HH with access to sanitation.	additional 136 out of 3397 HH without access will have access to sanitation.					2007 Community Survey. Human Resources	for all residents in the MP 313 area.	facilities for all citizens.	Sanitation
To ensure the achievement of BLUE Drop Status on water quality	Number of compliant water systems developed.	3 Blue drop compliant water systems exist as at June 2010.	7 blue drop compliant water systems developed by June 2011	3	4	6	7	Human Resources Water Quality monitoring program	Sustained BLUE drop status up to June 2011 and beyond	Community appreciate good drinking water	Water
	Number of test results done annually on water quality.	392 tests annually on water quality as at June 2010.	392 test results on water quality by June 2011.	98	196	294	392	Compliant audit	To meet SANS 241 requirement for water quality		Water
To ensure provision of new road Infrastructure while maintaining and upgrading existing Infrastructure	Number of km of new tarred roads constructed.	23.4 km of new roads tarred as at June 2010.	10.5 km of new tarred roads constructed by 30 June 2011.	1.5 km	4.5 km	8 km	10.5 km	Adequate funds.	Access and pedestrian movement.	Improved road safety and access to all residents.	Roads.
	Number of KM of gravel roads graded.	32.8 KM of gravel roads graded in rural areas as at June 2010.	80 KM of gravel roads in rural areas graded by June 2011.	10K M	30 KM	50 KM	80 KM	Adequate Personnel	Improve riding quality		Roads
To improve the free flow of traffic.	% increase in number of existing traffic signals upgraded and installed.	70% of traffic signals upgraded and installed.	80% of traffic signals upgraded and installed by June 2011.	71%	74%	78%	80%	Adequate funds.	Improved traffic signals	Free flowing traffic	Safety and Security.
								Personnel.			
To promote a safe trading environment for hawkers.	Number of stalls and well demarcated sites allocated to hawkers.	32 stalls were allocated as at June 2010.	100 sites to be allocated to hawkers by June 2011.	25	50	75	100	Available sites.	Improved environment for informal traders.	Safe trading environment for hawkers	
								Personnel.			

KPA: INFRASTRUCTURE DEVELOPMENT AND SERVICE DELIVERY											
Objective	KPI	Baseline Indicators	Target	Quarterly Target				Input Indicators	Output Indicators	Outcome Indicator	Priority Issue
				Q1	Q2	Q3	Q4				
To enhance safety and security at all municipal buildings and facilities	Development of safety and security plan.	No security plan in place.	Developed safety and security plan by June 2011				x	Personnel.	Improved safety and security measures.	Safe and secured working environment	
								Adequate funds.			
To create an effective and efficient law enforcement within the Municipal area.	Reduction in the number of motor vehicle accidents in urban areas in relation to the number of vehicles registered in STLM expressed as a figure over 10 000	Collisions as at December 2009/2010 financial year	421 collisions per 40 000 registered vehicles reduced by June 2011	100	220	320	421	Personnel finding	Safe traffic environment within the municipality area	Reduced accidents	Efficient and effective law enforcement
	Number of arrive alive campaigns conducted within the municipal area.	20 campaigns conducted as at 31 December 2009.	30 arrive alive campaigns to be conducted by June 2011.	5	15	23	30	Personnel funding	Arrive alive campaigns conducted	Well informed community	Efficient and effective law enforcement

KPA: INFRASTRUCTURE DEVELOPMENT AND SERVICE DELIVERY											
Objective	KPI	Baseline Indicators	Target	Quarterly Target				Input Indicators	Output Indicators	Outcome Indicator	Priority Issue
				Q1	Q2	Q3	Q4				
To enhance education through the provision of educational facilities and material.	Number of information dissemination sessions conducted on library services.	Information dissemination sessions conducted at 4 old age home, 3 schools and Middelburg Hospital	4 information dissemination sessions conducted on library services by June 2011.	1	2	3	4	Library material	Effective use of library facilities within the municipal area.	Educated and well informed community.	Education and Libraries.
								Personnel			
	Increase in number of people visiting to make use of library facilities.	150 000 people visited to make use of library facilities.	160 000 i.e. additional 10 000 people visiting to make use of library facilities.	2500	5500	8500	1000 0	Adequate funding	Effective use of library services.		
								Personnel			
To improve the quality of health service delivery.	% of community health nurses approved posts filled for the duration of the year	77.3% of community health nurses approved posts are filled.	100% of community health nurses approved posts filled for the duration of the year				100%	Adequate funding.	Sufficient staffing in municipal clinics.	Improved quality of health care.	Health and Environment
	% availability of required medical equipment in all municipal clinics.	Inadequate supply of medical equipment.	Availability of required medical equipment in all municipal clinics maintained at 100%.	100%	100%	100%	100%	Adequate funding.	Sufficient medical equipment.	Improved quality of health care.	Health and Environment
To address the spread of HIV, AIDS, STI and TB.	Number of awareness campaigns conducted on HIV, AIDS, TB and STI.	10 awareness campaigns on HIV, AIDS & TB conducted.	8 awareness campaigns of 50+ people conducted by June 2011.	3	7	10	13	Health Promotion Material	Prevention, treatment, care and support provided to communities	Citizens with knowledge and information.	Health and Environment
								Personnel			

KPA: INFRASTRUCTURE DEVELOPMENT AND SERVICE DELIVERY											
Objective	KPI	Baseline Indicators	Target	Quarterly Target				Input Indicators	Output Indicators	Outcome Indicator	Priority Issue
				Q1	Q2	Q3	Q4				
To ensure safe and healthy environment for the community.	Development of an environmental management policy.	New Indicator.	An environmental management policy developed by June 2011.				x	Environment al regulations.	Clear guidelines on environment al management	Safe and healthy environment.	Health and Environment .
	Number of samples collected on air and water pollution.	Air Pollution 730	Air Pollution 800.	200	400	600	800	Adequate funding	Availability of results on samples collected.	Safe and healthy environment.	Health and Environment .
		Water 600 samples collected.	Water 800 samples to be collected by June 2011.	200	400	600	800	Sufficient staff			
	Number of community awareness programs conducted on safe and healthy environment.	5 awareness programs conducted.	7 community awareness programs conducted by June 2011.	1	3	5	7	Adequate funding	Information provided to the community.	Well informed community members.	Health and Environment .
								Sufficient staff			
	To create environment with clear regulatory framework for the implementation of gender and social development programs.	Number of developed Terms of Reference for the mainstreaming of gender and social development issues.	Partly functioning committees and structures in place.	2 Terms of References developed by Dec 2011.	-	2	-	-	Adequate funding	Informed decision making on gender and social development issues.	Improved wellbeing of citizens.
National Strategic Policy											
Sufficient Personnel											
To ensure quality life through integrated welfare services for the children, women, elderly persons, people with disability, HIV and AIDS	Number of established structures dealing with transversal issues.	5 structures developed and functional.	2 structures dealing with transversal issues developed by March 2011.		1	2		National Strategic Policy	Improved municipal intervention on transversal issues.	Improved wellbeing of citizens.	
								Sufficient Personnel			

KPA: : LOCAL ECONOMIC DEVELOPMENT											
Objective	KPI	Baseline Indicators	Annual Target	Quarterly Target				Input Indicators	Output Indicators	Outcome Indicator	Priority Issue
				Q1	Q2	Q3	Q4				
To create conducive environment for business investment.	Number of LED related summits coordinated.	New indicator.	2 LED related summits coordinated by June 2011.		1		2	Personnel.	Sound Economic Development.	Sustainable Economic Growth and development.	Local Economic Development and Job Creation.
								Adequate Funds.			
								LED Strategy.			
	Number of skills development programs initiated.	1 skills development programs initiated.	2 Skills development programs initiated by June 2011.		1		2	Personnel.	Socio Economic Development.		
								Adequate Funds.			
								LED Strategy.			
	Number of related LED strategy developed.	LED Strategy.	2 LED related strategies developed by Mar 2011.	1		2		Personnel.	Sound Economic Development.		
								Adequate Funds.			
LED Strategy.											
Number of sites identified for implementation of LED projects.	3 sites were identified for implementation of LED projects.	3 sites identified for implementation of LED projects by June 2011.		1	2	3	SDF.	Increased number of job opportunities in the municipal area.			
							Adequate Funds.				
							LED Strategy.				
To promote participation of SMME's and informal traders in the mainstream economy of STL.M.	Number of programs to capacitate SMME's to develop their business.	4 seminars were conducted for SMME's development.	4 workshops/ seminars for SMMEs development conducted by June 2011.		2		4	Personnel.	Socio Economic Development.	Job Creation and poverty alleviation.	
								Adequate Funds.			
								LED Strategy.			
	Number of projects for SMME's development initiated.	New indicator.	2 SMME's development Projects initiated by June 2011.		1		2	Personnel	SMME Development.		
								Adequate Funding.			
								LED Strategy.			
	Number of facilities availed for SMME's development in manufacturing sector.	New indicator.	2 facilities availed for SMME's development in manufacturing sector by June 2011.	1			2	Adequate Funding.	Increased number of job opportunities in the municipal area.		
								LED Strategy.			

KPA: FINANCIAL VIABILITY AND MANAGEMENT											
Objective	KPI	Baseline Indicators	Target	Quarterly Target				Input Indicators	Output Indicators	Outcome Indicator	Priority Issue
				Q1	Q2	Q3	Q4				
To ensure compliance with prescribed accounting standards and legislation.	% compliance to GRAP reporting framework be maintained.	Gazetted accounting standards. Compliant annual financial statements for 2009/2010.	100% compliance to GRAP reporting framework per government gazette 31021 and 28095 maintained at 100%.	100 %	100 %	100 %	100 %	GRAP GAP Analysis & Annual Financial Statements	Fully compliant Financial Statements.	Sound Financial Management.	Financial viability
To prevent an escalation in non-recoverable outstanding debt.	% decrease in doubtful outstanding debts.	% doubtful debts of total debtors' book as at 30 June 2010 i.e 25.8%	Uncollectible outstanding debts i.e. 150 days and older reduced by 4% by June 2011.	1%	2%	3%	4%	Implement Credit control policy	Decreasing doubtful debts.	Improved Financial Sustainability	
	Control debtors' collection rate above 95%.	Average payment rate for financial year as at June 2010.	Average payment rate maintained at above 99%.	> 99 %	> 99 %	> 99 %	> 99 %	Monthly reporting on outstanding debts.			
	% of debtors to revenue ratio improved at below 9%.	% debtors' turnover ratio as at June 2010.	Debtors to revenue ratio improved at below 9%.	< 9%	< 9%	< 9%	< 9%				
To ensure tariffs for all services remain affordable.	% increase in tariffs for municipal services in relation to inflation rate excluding electricity.	Increase in tariffs for 2009/2010 excluding electricity Water – 12% Sewerage – 12% Refuse – 9% Property Tax–10%.	Tariffs increased by not more than 6% above the inflation rate.			x	x	Sliding scale tariffs according to affordability and CPI	Affordable accounts to local communities	Acceptable standards of services at reasonable rates.	
To ensure efficient, effective and economical monetary management to	% of municipality capital budget actually spent on capital projects identified for 2009/2010	80% of capital budget actually spent on projects identified in IDP as estimated capital expenditure as at	85% of funding provision invested in Capital projects identified in the 2009/10 IDP.	10 %	35 %	60 %	85 %	2010/2011 IDP & Approved Capital Budget. Quarterly Budget Reports.	Effective financial management of projects.	Improved living standards.	

KPA: FINANCIAL VIABILITY AND MANAGEMENT											
Objective	KPI	Baseline Indicators	Target	Quarterly Target				Input Indicators	Output Indicators	Outcome Indicator	Priority Issue
				Q1	Q2	Q3	Q4				
sustain a sound financial position	financial year in terms of IDP	June 2010.						Supply Chain Management.			
To expand the municipal revenue base	% of property taxes implemented based on supplementary valuations.	New indicator	90% of property taxes based on supplementary valuations implemented within 60 days from the notice receipt.	90 %	90 %	90 %	90 %	Rates Policy and Valuation roll.	Develop system to ensure that interim valuations are timely done.	Increased Tax based of the municipality.	Financial viability
To ensure compliance with budget and reporting regulations.	Number of compliant In-year reports submitted on time.	12 Monthly reports 4 Quarterly reports 1 Mid-year budget and performance assessment report.	12 Monthly reports 4 Quarterly reports 1 Mid-year budget and performance assessment report which are compliant and submitted on time.	4	4	5	4	Month end financial information.	Sound budgetary and financial reporting processes	Efficient, effective and economical financial management	
	% Compliance to budget & reporting regulation framework.	2010/2012 Annual Budget submitted according to regulations.	100% compliant and funded Annual Budget submitted by May 2011.				100 %	Departmental budget input & Budget Steering Committee resolution.			
To apply a Strategic Risk Management Programme for Council.	% of Identified Risk Mitigation requirements implemented.	80% of Identified Risk Mitigation requirements implemented. Approved under item C17/09/2009 on 29 Sept 2009.	90% of Identified risk mitigation requirements implemented by June 2011.				90 %	Risk management programme and register.	Effective Risk Management Strategy and Management System.	Well managed and controlled administrative structure.	
To manage, control and maintain all assets of the municipality.	% of Municipal Budget actually spent on maintenance	6.25% allocated for maintenance on the 2009/2010 budget	6% of expenditure actually spent on maintenance				6%	Maintenance Budget on individual services	Maintain economic life of assets	Provide high level of service delivery.	

KPA: FINANCIAL VIABILITY AND MANAGEMENT											
Objective	KPI	Baseline Indicators	Target	Quarterly Target				Input Indicators	Output Indicators	Outcome Indicator	Priority Issue
				Q1	Q2	Q3	Q4				
To increase access payment facilities to the community.	Number of new consumer payment facilities.	Three prepaid electricity offsets.	4 additional consumer payment facilities.		2	4		Service level agreements.	Extended payment facilities.	Improved service delivery.	Financial viability
To improve existing financial operations and procedures to provide an efficient functionality.	Number of improved controls, procedures and systems instituted.	Development / upgrade of three management systems by 30 June 2010 i.e Valuation roll, e-service for debtor's statements, Tariff and data cleansing for erf master debtors data base.	3 new management systems for controls and procedures develop.		1	2	3	Development of: Fuel Management system, Timely creditor payments, Erf Master debtor's base.	Adequate control systems and procedures.	Efficient, effective and economical financial management.	
To comply with the municipal minimum competency level.	% increase of compliant senior personnel with minimum competency levels.	% personnel not compliant to municipal minimum competency levels as at June 2010.	5% increase of compliant officials as at 30 June 2011.				5%	Gap Analysis and training programme.	Better skilled and productive employees.	Transformed and productive workforce.	
To fully comply with Supply Chain Regulation and National Treasury Guide on procurement processes.	Number of days to adjudicate tenders.	Tender adjudication 120 days from closure date at 30 June 2010.	Reduce period for tender evaluation and adjudication to 90 days.				90 days	Tender specifications and document aligned with MBD forms.	Dissemination of information on municipal tender proceedings.	Efficient and effective acquisition of services and material.	
To identify and investigate excessive water consumptions.	Number with consumers with deviations in water consumption larger than 10% investigated.	Number of meter reading deviations monthly followed up and faulty meters reported for repairs.	10% increase in the number of deviations to be followed up monthly.	2%	5%	8%	10%	Monthly deviation schedules on meter reading deviations.	Increased follow up instructions and repair orders monthly.	Reduced arrear water bills.	Financial Viability

KPA: FINANCIAL VIABILITY AND MANAGEMENT											
Objective	KPI	Baseline Indicators	Target	Quarterly Target				Input Indicators	Output Indicators	Outcome Indicator	Priority Issue
				Q1	Q2	Q3	Q4				
To ensure compliance with National Energy Saving Policy.	Amount of grant funds sourced for introduction of policy.	New Baseline.	Source of any possible grant funds available and provide in 2011/2012 Budget.			x	x	The 2011/12 Multi Year Budget.	Policy and strategy on Energy Saving	Adequate Energy Utilizing.	
To protect the electricity revenue base once RED 6 is establish.	% of profit on electricity services to be maintained.	Percentage of surplus on electricity services as at 30 June 2010	Maintain the percentage of surplus on electricity services once taken over by REDS.				x	Agendas and minutes of workshops held by SALGA and COGTA	A uniform decision on % of profit levies on electricity services by RED 6	Retain electricity revenue base.	

**SUMMARY:
MONTHLY
PROJECTIONS OF
REVENUE, OPERATING-
AND CAPITAL
EXPENDITURE**

MONTHLY PROJECTIONS OF REVENUE, OPERATING - AND CAPITAL EXPENDITURE FOR 2010/2011

VOTE		JULY 2010				AUGUST 2010			
		Opex	Capex	Transfers recognised	Rev	Opex	Capex	Transfers recognised	Rev
Executive & Council	EX	3,973,249	-	-	10,399,396	3,262,721	-	-	967
Executive & Council	MC	2,678,141	-	-	10,399,396	1,640,249	-	-	967
Municipal Manager	MM	1,295,108	-	-	-	1,622,472	-	-	-
Budget & Treasury	BT	2,863,447	-	-	20,550,583	2,694,604	-	-	15,439,797
Budget & Treasury	BT	2,863,447	-	-	20,550,583	2,694,604	-	-	15,439,797
Corporate Services	CO	7,442,048	900	750,000	1,209,945	4,595,258	155,030	-	2,204,848
Human Resources	HR	491,762	-	-	-	674,836	80,000	-	50
Information Technology	IT	660,266	-	-	335	623,917	-	-	20
Property Services	PY	1,442,949	900	-	859,007	1,548,386	-	-	871,925
Other Admin	OA	4,847,071	-	750,000	350,603	1,748,119	75,030	-	1,332,853
Planning & Development	PD	587,263	-	-	48,971	671,142	-	-	96,474
IDP & LED	IL	121,806	-	-	-	143,021	-	-	-
Town Planning	PL	465,457	-	-	48,971	528,121	-	-	96,474
Health	HL	1,323,753	-	-	7,354	1,559,916	-	-	-
Clinics	CL	1,074,533	-	-	-	1,283,877	-	-	-
Health Other	HO	249,220	-	-	7,354	276,039	-	-	-
Community & Social Services	CS	1,245,297	6,367,100	-	69,175	1,465,092	6,589,600	-	89,356
Libraries & Archives	LB	500,216	-	-	13,295	607,812	150,000	-	21,835
Community Halls & Facilities	HA	300,875	6,367,100	-	5,307	348,814	6,439,600	-	9,182
Cemeteries & Crematoriums	CM	291,951	-	-	28,683	321,496	-	-	36,579
Aged Care	AC	15,470	-	-	21,890	10,441	-	-	21,760
Other Social	OS	136,785	-	-	-	176,529	-	-	-
Housing	HS	552,160	-	-	52,560	591,865	-	-	35,417
Housing	HS	552,160	-	-	52,560	591,865	-	-	35,417
Public Safety	PS	2,926,061	1,560	-	294,841	3,707,917	1,820	-	246,542
Traffic	TR	1,447,520	-	-	293,261	1,861,606	-	-	245,322
Fire Services	PF	1,226,845	1,560	-	1,580	1,571,409	1,820	-	1,220
Street Lighting	SL	251,696	-	-	-	274,902	-	-	-
Sport & Recreation	PK	2,463,133	5,000	-	32,280	2,608,840	-	-	36,275
Sport, Parks & Recreation	PK	2,463,133	5,000	-	32,280	2,608,840	-	-	36,275
Waste Management	WM	3,014,879	-	-	7,212,826	3,086,331	-	120,000	3,169,761
Solid Waste	RR	3,014,879	-	-	7,212,826	3,086,331	-	120,000	3,169,761
Waste Water Management	WW	3,380,047	3,020,833	-	6,491,983	3,925,887	3,110,833	-	2,979,567
Sewerage	SR	3,287,251	3,020,833	-	6,491,983	3,823,094	3,110,833	-	2,979,567
Public Toilets	PT	92,796	-	-	-	102,793	-	-	-
Road Transport	TP	7,136,938	9,620,000	870,000	807,710	7,393,137	4,830,000	1,122,608	999,509
Vehicle Licensing & Testing	LT	727,116	-	-	803,507	801,449	-	-	993,306
Roads & Stormwater	RD	6,299,620	9,620,000	870,000	1,000	6,480,628	4,830,000	1,122,608	3,000
Roads Other	RO	110,202	-	-	3,203	111,060	-	-	3,203
Water	TW	3,793,523	100,000	-	5,291,221	4,383,908	227,000	-	4,153,130
Water Distribution	WD	2,490,377	50,000	-	5,291,221	2,708,275	177,000	-	4,153,130
Water Storage	WP	1,303,146	50,000	-	-	1,675,633	50,000	-	-
Electricity	ED	27,058,896	390,000	10,000,000	21,941,460	30,952,276	690,000	-	26,583,229
Electricity Distribution	ER	27,058,896	390,000	10,000,000	21,941,460	30,952,276	690,000	-	26,583,229
TOTAL		67,760,694	19,505,393	11,620,000	74,410,305	70,898,894	15,604,283	1,242,608	56,034,872

MONTHLY PROJECTIONS OF REVENUE, OPERATING - AND CAPITAL EXPENDITURE FOR 2010/2011

VOTE		SEPTEMBER 2010				OCTOBER 2010			
		Opex	Capex	Transfers recognised	Rev	Opex	Capex	Transfers recognised	Rev
Executive & Council	EX	3,804,005	-	-	18	3,546,062	9,650	-	154
Executive & Council	MC	2,160,780	-	-	18	1,813,698	-	-	154
Municipal Manager	MM	1,643,225	-	-	-	1,732,364	9,650	-	-
Budget & Treasury	BT	2,753,030	-	-	18,194,626	2,766,122	30,000	-	15,231,730
Budget & Treasury	BT	2,753,030	-	-	18,194,626	2,766,122	30,000	-	15,231,730
Corporate Services	CO	5,189,781	555,850	-	1,238,273	4,244,392	1,310,670	-	1,367,800
Human Resources	HR	651,406	-	-	50	598,626	-	-	118,820
Information Technology	IT	661,546	245,000	-	-	638,059	6,000	-	326
Property Services	PY	1,574,653	100,000	-	871,694	1,519,651	564,700	-	878,311
Other Admin	OA	2,302,176	210,850	-	366,529	1,488,056	739,970	-	370,343
Planning & Development	PD	647,107	240,000	100,000	94,120	674,291	340,000	200,000	123,067
IDP & LED	IL	139,824	-	-	-	161,638	-	-	-
Town Planning	PL	507,283	240,000	100,000	94,120	512,653	340,000	200,000	123,067
Health	HL	1,546,544	45,000	-	3,150	1,575,715	385,000	-	2,100
Clinics	CL	1,267,227	45,000	-	-	1,275,630	385,000	-	-
Health Other	HO	279,317	-	-	3,150	300,085	-	-	2,100
Community & Social Services	CS	1,499,989	7,881,000	-	83,030	1,536,573	8,133,200	500,000	84,069
Libraries & Archives	LB	605,683	100,000	-	13,110	629,062	650,000	-	14,510
Community Halls & Facilities	HA	375,259	7,281,000	-	14,534	356,163	6,483,200	-	16,536
Cemeteries & Crematoriums	CM	328,553	500,000	-	32,883	352,021	1,000,000	500,000	30,562
Aged Care	AC	12,326	-	-	22,503	19,542	-	-	22,461
Other Social	OS	178,168	-	-	-	179,785	-	-	-
Housing	HS	546,560	-	-	27,749	599,945	-	-	33,829
Housing	HS	546,560	-	-	27,749	599,945	-	-	33,829
Public Safety	PS	3,401,279	10,500	-	284,295	3,783,383	2,044,000	-	260,720
Traffic	TR	1,537,896	10,000	-	272,104	1,557,142	-	-	247,611
Fire Services	PF	1,587,936	500	-	12,191	1,937,596	1,844,000	-	13,109
Street Lighting	SL	275,447	-	-	-	288,645	200,000	-	-
Sport & Recreation	PK	2,979,133	500,000	650,000	59,226	3,122,102	1,575,000	1,250,000	67,544
Sport, Parks & Recreation	PK	2,979,133	500,000	650,000	59,226	3,122,102	1,575,000	1,250,000	67,544
Waste Management	WM	4,145,539	60,000	150,000	3,127,766	3,857,296	400,000	130,000	3,097,098
Solid Waste	RR	4,145,539	60,000	150,000	3,127,766	3,857,296	400,000	130,000	3,097,098
Waste Water Management	WW	3,774,306	3,417,333	-	2,950,663	3,743,300	4,030,833	-	3,009,248
Sewerage	SR	3,656,253	3,417,333	-	2,950,663	3,640,075	4,030,833	-	3,009,248
Public Toilets	PT	118,053	-	-	-	103,225	-	-	-
Road Transport	TP	7,510,820	4,950,000	300,000	1,045,089	7,627,753	5,295,000	1,216,492	956,425
Vehicle Licensing & Testing	LT	753,922	175,000	-	1,040,386	868,149	40,000	-	951,722
Roads & Stormwater	RD	6,626,030	4,475,000	-	1,500	6,626,209	4,855,000	816,492	1,500
Roads Other	RO	130,868	300,000	300,000	3,203	133,395	400,000	400,000	3,203
Water	TW	4,106,780	2,159,750	-	3,417,902	4,275,366	1,947,250	-	5,091,968
Water Distribution	WD	2,554,652	1,508,750	-	3,417,902	2,587,581	1,697,750	-	5,091,968
Water Storage	WP	1,552,128	651,000	-	-	1,687,785	249,500	-	-
Electricity	ED	19,395,241	390,000	-	24,753,847	18,360,060	940,000	-	23,406,539
Electricity Distribution	ER	19,395,241	390,000	-	24,753,847	18,360,060	940,000	-	23,406,539
TOTAL		61,300,114	20,209,433	1,200,000	55,279,754	59,712,360	26,440,603	3,296,492	52,732,291

MONTHLY PROJECTIONS OF REVENUE, OPERATING - AND CAPITAL EXPENDITURE FOR 2010/2011

VOTE		NOVEMBER 2010				DECEMBER 2010			
		Opex	Capex	Transfers recognised	Rev	Opex	Capex	Transfers recognised	Rev
Executive & Council	EX	3,414,269	-	-	1,077	3,581,770	60,000	-	6,233,398
Executive & Council	MC	1,829,361	-	-	1,077	1,838,982	-	-	6,233,398
Municipal Manager	MM	1,584,908	-	-	-	1,742,788	60,000	-	-
Budget & Treasury	BT	2,779,224	-	-	16,596,994	2,918,182	80,000	-	17,335,993
Budget & Treasury	BT	2,779,224	-	-	16,596,994	2,918,182	80,000	-	17,335,993
Corporate Services	CO	4,213,708	519,400	-	1,514,605	5,447,121	997,000	-	1,226,735
Human Resources	HR	551,982	80,000	-	239,178	712,685	20,000	-	50
Information Technology	IT	666,187	90,000	-	1,783	735,713	525,000	-	210
Property Services	PY	1,308,693	259,400	-	864,569	1,715,197	252,000	-	872,244
Other Admin	OA	1,686,846	90,000	-	409,075	2,283,526	200,000	-	354,231
Planning & Development	PD	692,311	340,000	200,000	97,263	738,566	340,000	200,000	68,669
IDP & LED	IL	177,713	-	-	-	216,327	-	-	-
Town Planning	PL	514,598	340,000	200,000	97,263	522,239	340,000	200,000	68,669
Health	HL	1,675,689	473,000	-	3,675	1,931,521	100,000	-	-
Clinics	CL	1,348,552	473,000	-	-	1,570,199	100,000	-	-
Health Other	HO	327,137	-	-	3,675	361,322	-	-	-
Community & Social Services	CS	1,626,864	8,444,700	1,620,000	98,023	1,803,675	4,134,300	600,000	78,514
Libraries & Archives	LB	653,093	100,000	670,000	8,674	682,161	100,000	-	11,542
Community Halls & Facilities	HA	385,653	6,824,700	350,000	13,757	391,548	4,034,300	250,000	10,971
Cemeteries & Crematoriums	CM	395,811	1,520,000	600,000	53,095	496,472	-	350,000	32,869
Aged Care	AC	25,438	-	-	22,497	48,500	-	-	23,132
Other Social	OS	166,869	-	-	-	184,994	-	-	-
Housing	HS	563,552	23,500	-	27,319	564,947	-	-	29,829
Housing	HS	563,552	23,500	-	27,319	564,947	-	-	29,829
Public Safety	PS	3,639,637	1,498,100	100,000	243,586	4,622,245	716,020	150,000	314,920
Traffic	TR	1,651,827	1,110,000	-	222,124	2,092,478	70,000	-	291,120
Fire Services	PF	1,673,424	188,100	-	21,462	1,892,290	646,020	-	23,800
Street Lighting	SL	314,386	200,000	100,000	-	637,477	-	150,000	-
Sport & Recreation	PK	3,461,004	1,895,000	1,565,000	42,335	3,967,828	1,045,000	1,150,000	120,088
Sport, Parks & Recreation	PK	3,461,004	1,895,000	1,565,000	42,335	3,967,828	1,045,000	1,150,000	120,088
Waste Management	WM	3,722,445	500,000	200,000	3,050,143	4,699,376	850,000	200,000	5,614,631
Solid Waste	RR	3,722,445	500,000	200,000	3,050,143	4,699,376	850,000	200,000	5,614,631
Waste Water Management	WW	3,885,105	3,834,333	-	2,934,470	4,409,305	3,139,333	-	5,090,079
Sewerage	SR	3,760,023	3,834,333	-	2,934,470	4,231,306	3,139,333	-	5,090,079
Public Toilets	PT	125,082	-	-	-	177,999	-	-	-
Road Transport	TP	7,809,881	4,950,000	1,354,414	938,051	8,132,537	4,855,000	4,530,095	1,076,278
Vehicle Licensing & Testing	LT	878,021	-	-	933,348	923,658	40,000	-	1,070,575
Roads & Stormwater	RD	6,795,872	4,450,000	854,414	1,500	7,038,589	4,215,000	3,930,095	2,500
Roads Other	RO	135,988	500,000	500,000	3,203	170,290	600,000	600,000	3,203
Water	TW	4,182,077	2,830,750	-	3,936,934	4,672,220	1,559,750	-	4,706,243
Water Distribution	WD	2,709,133	1,608,750	-	3,936,934	2,756,373	1,553,750	-	4,706,243
Water Storage	WP	1,472,944	1,222,000	-	-	1,915,847	6,000	-	-
Electricity	ED	53,665,146	1,894,000	-	24,016,945	18,516,511	4,348,000	-	23,948,014
Electricity Distribution	ER	53,665,146	1,894,000	-	24,016,945	18,516,511	4,348,000	-	23,948,014
TOTAL		95,330,912	27,202,783	5,039,414	53,501,420	66,005,804	22,224,403	6,830,095	65,843,391

MONTHLY PROJECTIONS OF REVENUE, OPERATING - AND CAPITAL EXPENDITURE FOR 2010/2011

VOTE		JANUARY 2011				FEBRUARY 2011			
		Opex	Capex	Transfers recognised	Rev	Opex	Capex	Transfers recognised	Rev
Executive & Council	EX	3,868,805	75,000	-	500	3,620,664	-	-	421
Executive & Council	MC	2,056,529	-	-	500	1,961,144	-	-	421
Municipal Manager	MM	1,812,276	75,000	-	-	1,659,520	-	-	-
Budget & Treasury	BT	2,652,363	-	-	15,765,795	2,610,689	-	-	15,432,467
Budget & Treasury	BT	2,652,363	-	-	15,765,795	2,610,689	-	-	15,432,467
Corporate Services	CO	4,912,764	430,000	-	1,205,532	4,897,132	2,420,000	-	1,245,098
Human Resources	HR	570,316	-	-	50	709,567	-	-	50
Information Technology	IT	660,642	380,000	-	65	676,765	1,595,000	-	65
Property Services	PY	1,590,671	50,000	-	864,871	1,615,391	300,000	-	864,799
Other Admin	OA	2,091,135	-	-	340,546	1,895,409	525,000	-	380,184
Planning & Development	PD	674,485	440,000	300,000	74,255	665,047	440,000	300,000	95,533
IDP & LED	IL	166,042	-	-	-	196,857	-	-	-
Town Planning	PL	508,443	440,000	300,000	74,255	468,190	440,000	300,000	95,533
Health	HL	1,692,540	-	-	4,200	1,773,694	100,000	-	2,625
Clinics	CL	1,376,998	-	-	-	1,347,147	100,000	-	-
Health Other	HO	315,542	-	-	4,200	426,547	-	-	2,625
Community & Social Services	CS	1,507,271	1,100,000	550,000	68,303	1,504,165	750,000	850,000	71,456
Libraries & Archives	LB	599,224	-	-	9,655	607,481	-	-	6,175
Community Halls & Facilities	HA	363,189	500,000	300,000	11,748	354,512	650,000	450,000	8,811
Cemeteries & Crematoriums	CM	362,634	600,000	250,000	23,858	389,366	100,000	400,000	32,192
Aged Care	AC	14,261	-	-	23,042	17,118	-	-	24,278
Other Social	OS	167,963	-	-	-	135,688	-	-	-
Housing	HS	526,331	-	-	32,122	590,235	-	-	26,868
Housing	HS	526,331	-	-	32,122	590,235	-	-	26,868
Public Safety	PS	3,869,409	855,000	200,000	424,500	3,731,505	1,915,000	250,000	432,805
Traffic	TR	1,885,148	440,000	-	402,704	1,759,307	90,000	-	407,986
Fire Services	PF	1,733,091	115,000	-	21,796	1,686,570	-	-	24,819
Street Lighting	SL	251,170	300,000	200,000	-	285,628	1,825,000	250,000	-
Sport & Recreation	PK	3,483,762	1,600,000	1,250,000	78,360	3,437,724	2,630,000	1,735,000	77,009
Sport, Parks & Recreation	PK	3,483,762	1,600,000	1,250,000	78,360	3,437,724	2,630,000	1,735,000	77,009
Waste Management	WM	3,780,043	220,000	-	2,993,809	3,578,722	200,000	-	3,019,159
Solid Waste	RR	3,780,043	220,000	-	2,993,809	3,578,722	200,000	-	3,019,159
Waste Water Management	WW	3,831,485	3,629,333	-	2,714,081	3,824,967	3,594,333	-	2,486,609
Sewerage	SR	3,699,438	3,629,333	-	2,714,081	3,691,856	3,494,333	-	2,486,609
Public Toilets	PT	132,047	-	-	-	133,111	100,000	-	-
Road Transport	TP	7,761,805	5,430,000	1,100,000	1,215,773	7,860,902	7,690,000	1,330,000	1,141,197
Vehicle Licensing & Testing	LT	932,937	-	-	1,210,569	864,625	360,000	-	1,134,990
Roads & Stormwater	RD	6,691,651	4,530,000	200,000	2,000	6,878,920	6,230,000	230,000	3,000
Roads Other	RO	137,217	900,000	900,000	3,204	117,357	1,100,000	1,100,000	3,207
Water	TW	4,049,830	1,721,250	-	3,526,532	4,330,491	1,653,750	-	3,433,447
Water Distribution	WD	2,590,031	1,641,250	-	3,526,532	2,528,045	1,573,750	-	3,433,447
Water Storage	WP	1,459,799	80,000	-	-	1,802,446	80,000	-	-
Electricity	ED	17,487,758	8,100,000	-	22,846,459	19,450,300	9,900,000	-	21,379,390
Electricity Distribution	ER	17,487,758	8,100,000	-	22,846,459	19,450,300	9,900,000	-	21,379,390
TOTAL		60,098,651	23,600,583	3,400,000	50,950,221	61,876,237	31,293,083	4,465,000	48,844,084

MONTHLY PROJECTIONS OF REVENUE, OPERATING - AND CAPITAL EXPENDITURE FOR 2010/2011

VOTE		MARCH 2011				APRIL 2011			
		Opex	Capex	Transfers recognised	Rev	Opex	Capex	Transfers recognised	Rev
Executive & Council	EX	4,349,567	461,000	-	19,922,657	4,905,480	-	-	1,261
Executive & Council	MC	2,184,942	450,000	-	19,922,657	2,250,790	-	-	1,261
Municipal Manager	MM	2,164,625	11,000	-	-	2,654,690	-	-	-
Budget & Treasury	BT	2,706,703	-	-	16,765,773	2,741,151	-	-	16,262,374
Budget & Treasury	BT	2,706,703	-	-	16,765,773	2,741,151	-	-	16,262,374
Corporate Services	CO	5,104,798	1,000,000	-	1,656,098	5,532,393	2,670,000	-	1,276,965
Human Resources	HR	710,381	-	-	50	971,854	-	-	50
Information Technology	IT	655,471	600,000	-	75	719,848	1,350,000	-	65
Property Services	PY	1,426,391	400,000	-	912,375	1,685,660	300,000	-	912,265
Other Admin	OA	2,312,555	-	-	743,598	2,155,031	1,020,000	-	364,585
Planning & Development	PD	724,450	140,000	-	52,425	722,511	140,000	-	58,438
IDP & LED	IL	242,555	-	-	-	236,006	-	-	-
Town Planning	PL	481,895	140,000	-	52,425	486,505	140,000	-	58,438
Health	HL	1,831,391	100,000	-	2,418,638	1,869,842	100,000	-	28,613
Clinics	CL	1,372,732	100,000	-	2,400,000	1,362,921	100,000	-	-
Health Other	HO	458,659	-	-	18,638	506,921	-	-	28,613
Community & Social Services	CS	1,817,080	4,898,100	850,000	76,205	1,598,277	-	450,000	78,411
Libraries & Archives	LB	761,120	50,000	-	11,365	657,134	-	-	9,947
Community Halls & Facilities	HA	378,746	4,848,100	500,000	9,301	363,031	-	250,000	12,825
Cemeteries & Crematoriums	CM	446,644	-	350,000	32,192	385,608	-	200,000	32,192
Aged Care	AC	31,017	-	-	23,347	31,227	-	-	23,447
Other Social	OS	199,553	-	-	-	161,277	-	-	-
Housing	HS	565,768	-	-	26,689	635,101	-	-	39,219
Housing	HS	565,768	-	-	26,689	635,101	-	-	39,219
Public Safety	PS	4,134,809	700,000	300,000	492,508	4,411,859	2,210,000	-	425,838
Traffic	TR	1,751,413	-	-	465,977	1,815,991	1,010,000	-	409,029
Fire Services	PF	1,906,055	-	-	26,531	2,181,283	-	-	16,809
Street Lighting	SL	477,341	700,000	300,000	-	414,585	1,200,000	-	-
Sport & Recreation	PK	3,607,847	540,000	300,000	45,010	3,745,611	2,065,000	-	58,427
Sport, Parks & Recreation	PK	3,607,847	540,000	300,000	45,010	3,745,611	2,065,000	-	58,427
Waste Management	WM	4,073,505	2,300,000	-	5,491,946	4,018,404	200,000	-	3,034,381
Solid Waste	RR	4,073,505	2,300,000	-	5,491,946	4,018,404	200,000	-	3,034,381
Waste Water Management	WW	3,838,324	3,479,333	-	5,746,314	3,885,081	3,279,333	-	3,176,536
Sewerage	SR	3,710,591	3,379,333	-	5,746,314	3,757,758	3,279,333	-	3,176,536
Public Toilets	PT	127,733	100,000	-	-	127,323	-	-	-
Road Transport	TP	7,853,620	7,458,000	5,816,213	1,292,431	8,089,353	6,075,000	200,848	1,034,087
Vehicle Licensing & Testing	LT	889,840	150,000	-	1,287,727	959,221	-	-	1,029,383
Roads & Stormwater	RD	6,845,863	7,308,000	5,816,213	1,500	7,002,792	6,075,000	200,848	1,500
Roads Other	RO	117,917	-	-	3,204	127,340	-	-	3,204
Water	TW	4,092,427	1,803,750	-	3,683,719	4,318,290	1,600,750	-	3,175,538
Water Distribution	WD	2,572,576	1,593,750	-	3,683,719	2,560,902	1,520,750	-	3,175,538
Water Storage	WP	1,519,851	210,000	-	-	1,757,388	80,000	-	-
Electricity	ED	21,491,868	3,345,000	-	24,758,512	21,943,256	14,555,000	-	22,883,206
Electricity Distribution	ER	21,491,868	3,345,000	-	24,758,512	21,943,256	14,555,000	-	22,883,206
TOTAL		66,192,157	26,225,183	7,266,213	82,428,925	68,416,609	32,895,083	650,848	51,533,294

MONTHLY PROJECTIONS OF REVENUE, OPERATING - AND CAPITAL EXPENDITURE FOR 2010/2011

VOTE		MAY 2011				JUNE 2011			
		Opex	Capex	Transfers recognised	Rev	Opex	Capex	Transfers recognised	Rev
Executive & Council	EX	4,644,163	-	-	1,651	4,818,670	75,000	-	2,089,200
Executive & Council	MC	2,258,754	-	-	1,651	2,179,757	-	-	2,089,200
Municipal Manager	MM	2,385,409	-	-	-	2,638,913	75,000	-	-
Budget & Treasury	BT	2,807,731	-	-	15,331,505	2,907,163	-	-	15,210,645
Budget & Treasury	BT	2,807,731	-	-	15,331,505	2,907,163	-	-	15,210,645
Corporate Services	CO	6,890,939	2,900,000	-	1,538,272	6,140,728	2,500,000	-	12,907,622
Human Resources	HR	706,874	-	-	50	894,174	-	-	527,622
Information Technology	IT	679,171	2,700,000	-	65	752,294	1,000,000	-	91
Property Services	PY	1,674,182	200,000	-	912,265	1,391,537	300,000	-	10,997,287
Other Admin	OA	3,830,712	-	-	625,892	3,102,723	1,200,000	-	1,382,622
Planning & Development	PD	799,702	140,000	-	63,285	1,393,904	140,000	-	71,895
IDP & LED	IL	252,451	-	-	-	255,027	-	-	-
Town Planning	PL	547,251	140,000	-	63,285	1,138,877	140,000	-	71,895
Health	HL	1,858,322	100,000	-	35,963	1,873,972	100,000	-	45,932
Clinics	CL	1,398,300	100,000	-	-	1,379,405	100,000	-	-
Health Other	HO	460,022	-	-	35,963	494,567	-	-	45,932
Community & Social Services	CS	1,667,919	400,000	550,000	71,302	2,215,029	-	-	70,505
Libraries & Archives	LB	656,996	-	-	8,512	777,219	-	-	9,380
Community Halls & Facilities	HA	373,401	-	400,000	6,951	383,419	-	-	3,427
Cemeteries & Crematoriums	CM	445,081	400,000	150,000	32,192	701,487	-	-	33,803
Aged Care	AC	32,357	-	-	23,647	30,332	-	-	23,895
Other Social	OS	160,084	-	-	-	322,572	-	-	-
Housing	HS	580,978	-	-	44,099	644,584	-	-	38,328
Housing	HS	580,978	-	-	44,099	644,584	-	-	38,328
Public Safety	PS	4,428,971	500,000	-	457,450	4,624,288	-	-	430,870
Traffic	TR	1,964,536	-	-	437,861	1,923,831	-	-	418,001
Fire Services	PF	2,019,818	-	-	19,589	2,116,289	-	-	12,869
Street Lighting	SL	444,617	500,000	-	-	584,168	-	-	-
Sport & Recreation	PK	3,896,256	3,210,000	-	58,980	4,088,215	-	-	42,516
Sport, Parks & Recreation	PK	3,896,256	3,210,000	-	58,980	4,088,215	-	-	42,516
Waste Management	WM	4,060,419	100,000	-	3,040,353	4,101,352	100,000	-	3,190,864
Solid Waste	RR	4,060,419	100,000	-	3,040,353	4,101,352	100,000	-	3,190,864
Waste Water Management	WW	3,892,236	3,119,333	-	3,038,375	4,087,115	7,089,337	13,000,000	4,070,164
Sewerage	SR	3,759,466	3,119,333	-	3,038,375	3,947,457	7,089,337	13,000,000	4,070,164
Public Toilets	PT	132,770	-	-	-	139,658	-	-	-
Road Transport	TP	8,142,870	4,315,000	200,000	1,156,802	8,092,656	1,685,000	982,330	1,126,084
Vehicle Licensing & Testing	LT	1,037,887	-	-	1,153,098	1,015,426	-	-	1,102,389
Roads & Stormwater	RD	6,976,593	4,315,000	200,000	500	6,949,763	1,685,000	982,330	20,500
Roads Other	RO	128,390	-	-	3,204	127,467	-	-	3,195
Water	TW	4,104,267	1,568,750	-	3,615,387	4,497,087	8,184,250	8,000,000	4,099,759
Water Distribution	WD	2,620,109	1,518,750	-	3,615,387	2,630,053	1,434,250	-	4,099,759
Water Storage	WP	1,484,158	50,000	-	-	1,867,034	6,750,000	8,000,000	-
Electricity	ED	22,737,495	5,720,000	-	23,774,739	24,117,537	1,280,000	-	24,490,132
Electricity Distribution	ER	22,737,495	5,720,000	-	23,774,739	24,117,537	1,280,000	-	24,490,132
TOTAL		70,512,268	22,073,083	750,000	52,228,163	73,602,300	21,153,587	21,982,330	67,884,516

MONTHLY PROJECTIONS OF REVENUE, OPERATING - AND CAPITAL EXPENDITURE FOR 2010/2011

VOTE		TOTAL 2010/2011				Total operating surplus/(deficit)
		Opex	Capex	Transfers recognised	Rev	2010/2011
Executive & Council	EX	47,789,425	680,650	-	38,650,700	(9,138,725)
Executive & Council	MC	24,853,127	450,000	-	38,650,700	13,797,573
Municipal Manager	MM	22,936,298	230,650	-	-	(22,936,298)
Budget & Treasury	BT	33,200,409	110,000	-	198,118,282	164,917,873
Budget & Treasury	BT	33,200,409	110,000	-	198,118,282	164,917,873
Corporate Services	CO	64,611,062	15,458,850	750,000	28,591,793	(35,269,269)
Human Resources	HR	8,244,463	180,000	-	886,020	(7,358,443)
Information Technology	IT	8,129,879	8,491,000	-	3,100	(8,126,779)
Property Services	PY	18,493,361	2,727,000	-	20,681,612	2,188,251
Other Admin	OA	29,743,359	4,060,850	750,000	7,021,061	(21,972,298)
Planning & Development	PD	8,990,779	2,700,000	1,300,000	944,395	(6,746,384)
IDP & LED	IL	2,309,267	-	-	-	(2,309,267)
Town Planning	PL	6,681,512	2,700,000	1,300,000	944,395	(4,437,117)
Health	HL	20,512,899	1,503,000	-	2,552,250	(17,960,649)
Clinics	CL	16,057,521	1,503,000	-	2,400,000	(13,657,521)
Health Other	HO	4,455,378	-	-	152,250	(4,303,128)
Community & Social Services	CS	19,487,231	48,698,000	5,970,000	938,349	(12,578,882)
Libraries & Archives	LB	7,737,201	1,150,000	670,000	138,000	(6,929,201)
Community Halls & Facilities	HA	4,374,610	43,428,000	2,500,000	123,350	(1,751,260)
Cemeteries & Crematoriums	CM	4,917,124	4,120,000	2,800,000	401,100	(1,716,024)
Aged Care	AC	288,029	-	-	275,899	(12,130)
Other Social	OS	2,170,267	-	-	-	(2,170,267)
Housing	HS	6,962,026	23,500	-	414,028	(6,547,998)
Housing	HS	6,962,026	23,500	-	414,028	(6,547,998)
Public Safety	PS	47,281,363	10,452,000	1,000,000	4,308,875	(41,972,488)
Traffic	TR	21,248,695	2,730,000	-	4,113,100	(17,135,595)
Fire Services	PF	21,532,606	2,797,000	-	195,775	(21,336,831)
Street Lighting	SL	4,500,062	4,925,000	1,000,000	-	(3,500,062)
Sport & Recreation	PK	40,861,455	15,065,000	7,900,000	718,050	(32,243,405)
Sport, Parks & Recreation	PK	40,861,455	15,065,000	7,900,000	718,050	(32,243,405)
Waste Management	WM	46,138,311	4,930,000	800,000	46,042,737	704,426
Solid Waste	RR	46,138,311	4,930,000	800,000	46,042,737	704,426
Waste Water Management	WW	46,477,158	44,744,500	13,000,000	44,688,089	11,210,931
Sewerage	SR	44,964,568	44,544,500	13,000,000	44,688,089	12,723,521
Public Toilets	PT	1,512,590	200,000	-	-	(1,512,590)
Road Transport	TP	93,412,272	67,153,000	19,023,000	12,789,436	(61,599,836)
Vehicle Licensing & Testing	LT	10,652,251	765,000	-	12,711,000	2,058,749
Roads & Stormwater	RD	81,212,530	62,588,000	15,223,000	40,000	(65,949,530)
Roads Other	RO	1,547,491	3,800,000	3,800,000	38,436	2,290,945
Water	TW	50,806,266	25,357,000	8,000,000	48,131,780	5,325,514
Water Distribution	WD	31,308,107	15,878,500	-	48,131,780	16,823,673
Water Storage	WP	19,498,159	9,478,500	8,000,000	-	(11,498,159)
Electricity	ED	295,176,344	51,552,000	10,000,000	284,782,472	(393,872)
Electricity Distribution	ER	295,176,344	51,552,000	10,000,000	284,782,472	(393,872)
TOTAL		821,707,000	288,427,500	67,743,000	711,671,236	(42,292,764)

MONTHLY PROJECTIONS OF REVENUE AND OPERATING EXPENDITURE

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

TOTAL COUNCIL	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDPIB JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	116,654,523	122,306,875	132,822,425	158,413,177	13,211,742	13,193,115	13,193,408	13,202,997	13,215,733	13,206,810	13,189,339	13,200,340	13,216,332	13,202,103	13,200,593	13,180,665	166,817,474	176,762,794
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	182,529,988	216,387,707	220,246,394	275,166,589	20,010,281	26,347,297	23,939,276	22,912,502	23,684,352	22,576,646	22,500,002	21,003,048	22,645,942	22,480,172	23,338,219	23,728,852	326,614,181	389,989,719
Service charges - water revenue	34,920,310	35,104,900	35,515,808	43,304,336	3,402,617	4,038,520	3,301,302	4,991,931	3,800,596	3,310,595	3,436,595	3,356,935	3,414,446	3,048,150	3,505,069	3,697,580	47,220,410	50,795,622
Service charges - sanitation revenue	21,164,430	23,286,425	23,435,551	35,118,589	2,888,691	2,944,481	2,903,563	2,967,639	2,890,250	2,896,038	2,671,823	2,440,965	3,104,938	3,139,815	2,986,653	3,283,733	41,932,315	49,102,732
Service charges - refuse revenue	21,050,558	21,918,615	23,309,410	34,934,222	2,962,937	2,978,055	2,965,673	2,975,744	2,955,648	2,975,861	2,937,192	2,959,828	2,979,207	2,979,207	2,980,112	2,284,758	37,491,400	40,232,025
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1,639,111	8,735,498	4,978,311	11,610,060	913,832	931,264	964,760	966,721	943,541	1,008,691	966,512	976,309	983,539	997,875	981,916	975,100	12,007,605	12,408,557
Interest earned - external investments	57,012,025	35,750,000	30,400,000	32,250,000	4,640,243	2,055,806	4,846,433	1,857,949	3,236,436	2,721,702	2,425,153	2,080,752	2,062,992	2,514,128	1,978,978	1,829,428	29,750,000	28,250,000
Interest earned - outstanding debtors	2,709,464	2,113,270	1,761,500	1,666,870	132,863	137,776	165,652	135,610	122,310	135,206	133,881	133,881	135,342	135,757	141,711	156,881	1,629,372	1,598,690
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	4,842,970	4,999,600	3,078,500	4,120,000	294,934	237,377	275,916	299,976	228,927	279,932	406,770	395,762	462,018	407,257	432,009	399,122	4,361,000	4,614,000
Licences and permits	5,477,018	5,066,700	5,066,700	5,117,500	306,908	450,479	423,968	408,373	413,387	406,073	460,713	434,195	536,077	378,369	488,055	410,903	5,426,185	5,751,180
Agency services	6,810,452	6,500,000	7,000,000	7,550,000	500,890	544,676	618,337	539,506	522,718	630,907	755,000	701,071	755,905	647,682	647,143	686,165	8,003,000	8,483,180
Transfers recognised - operational	57,460,242	60,825,060	63,203,212	75,081,000	24,139,437	1,086,364	94,626	76,613	103,695	14,233,776	83,479	121,467	30,730,858	106,300	183,857	4,120,528	86,161,000	95,164,000
Other revenue	55,998,128	20,818,100	37,115,916	26,866,393	933,897	1,089,662	1,586,840	1,396,730	1,383,827	1,461,154	983,762	1,039,531	1,401,329	1,095,012	1,363,848	13,130,801	92,613,429	92,746,097
Gains on disposal of PPE	36,063	250,000	450,000	472,500	71,033	-	-	-	-	-	-	-	-	401,467	-	-	472,500	472,500
Total Revenue (excluding capital transfers and contributions)	568,305,281	564,062,750	588,383,727	711,671,236	74,410,305	56,034,872	55,279,754	52,732,291	53,501,420	65,843,391	50,950,221	48,844,084	82,428,925	51,533,294	52,228,163	67,884,516	860,499,871	956,371,096
Expenditure By Type																		
Employee related costs	153,828,086	185,130,917	188,191,015	222,339,505	15,424,772	16,645,076	17,261,966	17,518,010	18,056,779	21,944,922	19,133,616	18,847,606	19,102,678	19,531,045	19,531,372	19,341,663	238,659,237	255,752,464
Remuneration of councillors	10,501,226	11,692,026	11,287,832	12,220,447	961,097	909,816	925,330	917,762	918,573	906,235	1,082,326	1,083,826	1,145,433	1,104,072	1,121,922	1,144,055	13,075,885	13,860,455
Debt impairment	5,455,502	3,893,005	3,893,005	4,087,655	340,638	340,638	340,638	340,638	340,638	340,638	340,638	340,638	340,638	340,638	340,638	340,637	4,292,058	4,506,638
Depreciation & asset impairment	145,952,037	73,243,434	147,576,325	153,376,967	12,781,428	12,781,428	12,781,428	12,781,428	12,781,428	12,781,428	12,781,428	12,781,428	12,781,428	12,781,428	12,781,428	12,781,259	157,804,053	164,095,561
Finance charges	18,502,686	20,190,070	20,190,070	22,040,849	1,836,739	1,836,739	1,836,739	1,836,739	1,836,739	1,836,739	1,836,708	1,836,528	1,836,708	1,836,708	1,836,708	1,837,055	30,056,218	37,768,201
Bulk purchases	109,724,556	146,883,706	148,226,556	195,687,065	22,337,935	26,064,739	14,464,207	13,353,123	14,284,670	13,124,414	12,924,350	14,089,488	15,477,350	15,814,073	16,216,513	17,536,203	240,454,508	298,283,060
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	10,757,142	14,433,785	17,022,653	17,851,072	982,953	1,451,954	1,869,671	1,747,716	1,283,629	1,469,226	1,466,811	1,432,605	1,513,081	1,442,816	1,540,811	1,649,799	19,090,057	20,651,077
Transfers and grants	1,493,794	1,505,000	1,132,000	31,012,300	2,497,625	2,509,103	2,606,147	2,497,625	2,497,625	2,789,292	2,538,958	2,497,625	2,570,125	2,595,125	2,570,125	2,842,925	34,907,190	39,544,820
Other expenditure	130,471,663	119,770,901	125,526,549	163,091,140	10,597,507	8,359,401	9,213,988	8,719,319	43,330,831	10,812,910	7,993,816	8,966,493	11,424,716	12,970,704	14,572,751	16,128,704	138,696,287	148,043,850
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	586,686,691	576,742,844	663,046,005	821,707,000	67,760,694	70,898,894	61,300,114	59,712,360	95,330,912	66,005,804	60,098,651	61,876,237	66,192,157	68,416,609	70,512,268	73,602,300	877,035,493	982,506,126
Surplus/(Deficit)	(18,381,410)	(12,680,094)	(74,662,278)	(110,035,764)	6,649,611	(14,864,022)	(6,020,360)	(6,980,069)	(41,829,492)	(162,413)	(9,148,430)	(13,032,153)	16,236,768	(16,883,315)	(18,284,105)	(5,717,784)	(16,535,622)	(26,135,030)
Transfers recognised - capital	19,399,804	33,010,000	31,609,770	46,743,000	11,620,000	1,242,608	1,200,000	3,296,492	5,039,414	6,830,095	3,400,000	4,465,000	7,266,213	650,848	750,000	982,330	40,040,000	45,948,000
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	61,354,542	20,000,000	20,000,000	21,000,000	-	-	-	-	-	-	-	-	-	-	-	21,000,000	21,500,000	6,000,000
Surplus/(Deficit) after capital transfers & contributions	62,372,936	40,329,906	(23,052,508)	(42,292,764)	18,269,611	(13,621,414)	(4,820,360)	(3,683,577)	(36,790,078)	6,667,682	(5,748,430)	(8,567,153)	23,502,981	(16,232,467)	(17,534,105)	16,264,546	45,004,378	25,812,970
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	62,372,936	40,329,906	(23,052,508)	(42,292,764)	18,269,611	(13,621,414)	(4,820,360)	(3,683,577)	(36,790,078)	6,667,682	(5,748,430)	(8,567,153)	23,502,981	(16,232,467)	(17,534,105)	16,264,546	45,004,378	25,812,970
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	62,372,936	40,329,906	(23,052,508)	(42,292,764)	18,269,611	(13,621,414)	(4,820,360)	(3,683,577)	(36,790,078)	6,667,682	(5,748,430)	(8,567,153)	23,502,981	(16,232,467)	(17,534,105)	16,264,546	45,004,378	25,812,970
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	62,372,936	40,329,906	(23,052,508)	(42,292,764)	18,269,611	(13,621,414)	(4,820,360)	(3,683,577)	(36,790,078)	6,667,682	(5,748,430)	(8,567,153)	23,502,981	(16,232,467)	(17,534,105)	16,264,546	45,004,378	25,812,970

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

STEVE TSHWETE LOCAL MUNICIPALITY - MP313																		
SUB EXECUTIVE & COUNCIL	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	17,276,040	19,666,635	30,449,342	38,638,700	10,398,325	-	-	-	-	6,230,728	-	-	19,921,714	-	-	2,087,933	44,264,010	47,976,280
Other revenue	12,511	13,000	48,000	12,000	1,071	967	18	154	1,077	2,670	500	421	943	1,261	1,651	1,267	12,000	12,000
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	17,288,551	19,679,635	30,497,342	38,650,700	10,399,396	967	18	154	1,077	6,233,398	500	421	19,922,657	1,261	1,651	2,089,200	44,276,010	47,988,280
Expenditure By Type																		
Employee related costs	1,094,856	1,185,509	1,397,369	1,724,089	135,104	142,159	139,947	129,474	140,297	139,880	145,336	142,622	144,244	147,144	157,721	160,161	1,862,016	2,010,978
Remuneration of councillors	10,501,226	11,692,026	11,287,832	12,220,447	961,097	909,816	925,330	917,762	918,573	906,235	1,082,326	1,083,826	1,145,433	1,104,072	1,121,922	1,144,055	13,075,885	13,860,455
Debt impairment	662,421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	395,626	384,665	366,430	485,799	40,483	40,483	40,483	40,483	40,483	40,483	40,483	40,483	40,483	40,483	40,483	40,486	509,623	518,704
Finance charges	48,564	45,766	45,766	43,150	3,596	3,596	3,596	3,596	3,596	3,596	3,595	3,590	3,595	3,595	3,595	3,604	40,305	36,878
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18,285,033	6,891,835	8,823,573	10,379,642	1,537,861	544,195	1,051,424	722,383	726,412	748,788	784,789	690,623	851,187	955,496	935,033	831,451	11,234,835	11,964,724
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	30,987,726	20,199,801	21,920,970	24,853,127	2,678,141	1,640,249	2,160,780	1,813,698	1,829,361	1,838,982	2,056,529	1,961,144	2,184,942	2,250,790	2,258,754	2,179,757	26,722,664	28,391,739
Surplus/(Deficit)	(13,699,175)	(520,166)	8,576,372	13,797,573	7,721,255	(1,639,282)	(2,160,762)	(1,813,544)	(1,828,284)	4,394,416	(2,056,029)	(1,960,723)	17,737,715	(2,249,529)	(2,257,103)	(90,557)	17,553,346	19,596,541
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(13,699,175)	(520,166)	8,576,372	13,797,573	7,721,255	(1,639,282)	(2,160,762)	(1,813,544)	(1,828,284)	4,394,416	(2,056,029)	(1,960,723)	17,737,715	(2,249,529)	(2,257,103)	(90,557)	17,553,346	19,596,541
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(13,699,175)	(520,166)	8,576,372	13,797,573	7,721,255	(1,639,282)	(2,160,762)	(1,813,544)	(1,828,284)	4,394,416	(2,056,029)	(1,960,723)	17,737,715	(2,249,529)	(2,257,103)	(90,557)	17,553,346	19,596,541
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(13,699,175)	(520,166)	8,576,372	13,797,573	7,721,255	(1,639,282)	(2,160,762)	(1,813,544)	(1,828,284)	4,394,416	(2,056,029)	(1,960,723)	17,737,715	(2,249,529)	(2,257,103)	(90,557)	17,553,346	19,596,541
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(13,699,175)	(520,166)	8,576,372	13,797,573	7,721,255	(1,639,282)	(2,160,762)	(1,813,544)	(1,828,284)	4,394,416	(2,056,029)	(1,960,723)	17,737,715	(2,249,529)	(2,257,103)	(90,557)	17,553,346	19,596,541

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

SUB MUNICIPAL MANAGER	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1,840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	1,840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Type																		
Employee related costs	8,293,477	11,592,362	11,242,972	13,807,956	919,599	1,055,611	1,013,354	1,067,057	1,082,282	1,114,996	1,103,713	1,223,464	1,306,742	1,308,011	1,305,387	1,307,740	14,851,708	15,905,312
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	938,462	668,434	899,581	999,719	83,312	83,312	83,312	83,312	83,312	83,312	83,312	83,312	83,312	83,312	83,312	83,287	882,071	487,831
Finance charges	52,341	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4,701,529	7,738,166	7,682,443	8,128,623	292,197	483,549	546,559	581,995	419,314	544,480	625,251	352,744	774,571	1,263,367	996,710	1,247,886	8,733,938	9,208,238
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	13,985,809	19,998,962	19,824,996	22,936,298	1,295,108	1,622,472	1,643,225	1,732,364	1,584,908	1,742,788	1,812,276	1,659,520	2,164,625	2,654,690	2,385,409	2,638,913	24,467,717	25,601,381
Surplus/(Deficit)	(13,983,969)	(19,998,962)	(19,824,996)	(22,936,298)	(1,295,108)	(1,622,472)	(1,643,225)	(1,732,364)	(1,584,908)	(1,742,788)	(1,812,276)	(1,659,520)	(2,164,625)	(2,654,690)	(2,385,409)	(2,638,913)	(24,467,717)	(25,601,381)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(13,983,969)	(19,998,962)	(19,824,996)	(22,936,298)	(1,295,108)	(1,622,472)	(1,643,225)	(1,732,364)	(1,584,908)	(1,742,788)	(1,812,276)	(1,659,520)	(2,164,625)	(2,654,690)	(2,385,409)	(2,638,913)	(24,467,717)	(25,601,381)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(13,983,969)	(19,998,962)	(19,824,996)	(22,936,298)	(1,295,108)	(1,622,472)	(1,643,225)	(1,732,364)	(1,584,908)	(1,742,788)	(1,812,276)	(1,659,520)	(2,164,625)	(2,654,690)	(2,385,409)	(2,638,913)	(24,467,717)	(25,601,381)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(13,983,969)	(19,998,962)	(19,824,996)	(22,936,298)	(1,295,108)	(1,622,472)	(1,643,225)	(1,732,364)	(1,584,908)	(1,742,788)	(1,812,276)	(1,659,520)	(2,164,625)	(2,654,690)	(2,385,409)	(2,638,913)	(24,467,717)	(25,601,381)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(13,983,969)	(19,998,962)	(19,824,996)	(22,936,298)	(1,295,108)	(1,622,472)	(1,643,225)	(1,732,364)	(1,584,908)	(1,742,788)	(1,812,276)	(1,659,520)	(2,164,625)	(2,654,690)	(2,385,409)	(2,638,913)	(24,467,717)	(25,601,381)

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

TOTAL BUDGET & TREASURY		Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	116,654,523	122,306,875	132,822,425	158,413,177	13,211,742	13,193,115	13,193,408	13,202,997	13,215,733	13,206,810	13,189,339	13,200,340	13,216,332	13,202,103	13,200,593	13,180,665	166,817,474	176,762,794
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	57,012,025	35,750,000	30,400,000	32,250,000	4,640,243	2,055,806	4,846,433	1,857,949	3,236,436	2,721,702	2,425,153	2,080,752	2,062,992	2,514,128	1,978,978	1,829,428	29,750,000	28,250,000
Interest earned - outstanding debtors	1,731,339	1,438,600	1,231,100	1,110,500	91,672	90,875	102,432	85,756	83,976	87,479	92,548	92,548	92,884	85,911	93,169	111,250	1,045,640	986,050
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	14,027,540	14,580,000	4,439,950	5,084,800	2,500,000	-	-	-	-	1,250,000	-	-	1,334,800	-	-	-	5,847,500	6,724,650
Other revenue	1,049,042	821,645	710,010	787,305	35,893	100,001	52,353	85,028	60,849	70,002	58,755	58,827	58,765	58,765	58,765	89,302	829,216	872,926
Gains on disposal of PPE	36,063	250,000	450,000	472,500	71,033	-	-	-	-	-	-	-	-	401,467	-	-	472,500	472,500
Total Revenue (excluding capital transfers and contributions)	190,510,532	175,147,120	170,053,485	198,118,282	20,550,583	15,439,797	18,194,626	15,231,730	16,596,994	17,335,993	15,765,795	15,432,467	16,765,773	16,262,374	15,331,505	15,210,645	204,762,330	214,068,920
Expenditure By Type																		
Employee related costs	13,006,369	15,099,859	14,970,707	17,522,342	1,391,898	1,470,576	1,530,809	1,411,315	1,457,130	1,485,815	1,400,842	1,396,767	1,460,529	1,468,640	1,469,049	1,578,972	18,788,227	20,067,859
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	1,787,384	1,608,550	1,608,550	1,688,978	140,748	140,748	140,748	140,748	140,748	140,748	140,748	140,748	140,748	140,748	140,748	140,750	1,773,426	1,862,098
Depreciation & asset impairment	564,253	640,407	512,791	526,165	43,847	43,847	43,847	43,847	43,847	43,847	43,847	43,847	43,847	43,847	43,847	43,848	475,122	322,377
Finance charges	9,844	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3,294	7,750	7,750	8,215	400	-	536	-	951	1,807	742	1,060	795	424	636	864	8,708	9,230
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1,907,650	2,272,770	2,264,767	2,317,053	121,142	134,322	129,520	342,728	173,580	170,374	210,329	209,269	204,127	194,436	204,325	222,901	2,474,433	2,637,609
Transfers and grants	-	-	-	5,084,800	423,700	423,700	423,700	423,700	423,700	423,700	423,700	423,700	423,700	423,700	423,700	424,100	5,847,500	6,724,650
Other expenditure	4,950,431	4,879,214	5,537,953	6,052,856	741,712	481,411	483,870	403,784	539,268	651,891	432,155	395,298	432,957	469,356	525,426	495,728	6,415,712	6,803,639
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	22,229,224	24,508,550	24,902,518	33,200,409	2,863,447	2,694,604	2,753,030	2,766,122	2,779,224	2,918,182	2,652,363	2,610,689	2,706,703	2,741,151	2,807,731	2,907,163	35,783,128	38,427,462
Surplus/(Deficit)	168,281,308	150,638,570	145,150,967	164,917,873	17,687,136	12,745,193	15,441,596	12,465,608	13,817,770	14,417,811	13,113,432	12,821,778	14,059,070	13,521,223	12,523,774	12,303,482	168,979,202	175,641,458
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	168,281,308	150,638,570	145,150,967	164,917,873	17,687,136	12,745,193	15,441,596	12,465,608	13,817,770	14,417,811	13,113,432	12,821,778	14,059,070	13,521,223	12,523,774	12,303,482	168,979,202	175,641,458
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	168,281,308	150,638,570	145,150,967	164,917,873	17,687,136	12,745,193	15,441,596	12,465,608	13,817,770	14,417,811	13,113,432	12,821,778	14,059,070	13,521,223	12,523,774	12,303,482	168,979,202	175,641,458
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	168,281,308	150,638,570	145,150,967	164,917,873	17,687,136	12,745,193	15,441,596	12,465,608	13,817,770	14,417,811	13,113,432	12,821,778	14,059,070	13,521,223	12,523,774	12,303,482	168,979,202	175,641,458
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	168,281,308	150,638,570	145,150,967	164,917,873	17,687,136	12,745,193	15,441,596	12,465,608	13,817,770	14,417,811	13,113,432	12,821,778	14,059,070	13,521,223	12,523,774	12,303,482	168,979,202	175,641,458

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

SUB BUDGET & TREASURY		Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	116,654,523	122,306,875	132,822,425	158,413,177	13,211,742	13,193,115	13,193,408	13,202,997	13,215,733	13,206,810	13,189,339	13,200,340	13,216,332	13,202,103	13,200,593	13,180,665	166,817,474	176,762,794
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	57,012,025	35,750,000	30,400,000	32,250,000	4,640,243	2,055,806	4,846,433	1,857,949	3,236,436	2,721,702	2,425,153	2,080,752	2,062,992	2,514,128	1,978,978	1,829,428	29,750,000	28,250,000
Interest earned - outstanding debtors	1,731,339	1,438,600	1,231,100	1,110,500	91,672	90,875	102,432	85,756	83,976	87,479	92,548	92,548	92,884	85,911	93,169	111,250	1,045,640	986,050
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	14,027,540	14,580,000	4,439,950	5,084,800	2,500,000	-	-	-	-	1,250,000	-	-	1,334,800	-	-	-	5,847,500	6,724,650
Other revenue	1,049,042	821,645	710,010	787,305	35,893	100,001	52,353	85,028	60,849	70,002	58,755	58,827	58,765	58,765	58,765	89,302	829,216	872,926
Gains on disposal of PPE	36,063	250,000	450,000	472,500	71,033	-	-	-	-	-	-	-	-	401,467	-	-	472,500	472,500
Total Revenue (excluding capital transfers and contributions)	190,510,532	175,147,120	170,053,485	198,118,282	20,550,583	15,439,797	18,194,626	15,231,730	16,596,994	17,335,993	15,765,795	15,432,467	16,765,773	16,262,374	15,331,505	15,210,645	204,762,330	214,068,920
Expenditure By Type																		
Employee related costs	13,006,369	15,099,859	14,970,707	17,522,342	1,391,898	1,470,576	1,530,809	1,411,315	1,457,130	1,485,815	1,400,842	1,396,767	1,460,529	1,468,640	1,469,049	1,578,972	18,788,227	20,067,859
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	1,787,384	1,608,550	1,608,550	1,688,978	140,748	140,748	140,748	140,748	140,748	140,748	140,748	140,748	140,748	140,748	140,748	140,750	1,773,426	1,862,098
Depreciation & asset impairment	564,253	640,407	512,791	526,165	43,847	43,847	43,847	43,847	43,847	43,847	43,847	43,847	43,847	43,847	43,847	43,848	475,122	322,377
Finance charges	9,844	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3,294	7,750	7,750	8,215	400	-	536	-	951	1,807	742	1,060	795	424	636	864	8,708	9,230
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1,907,650	2,272,770	2,264,767	2,317,053	121,142	134,322	129,520	342,728	173,580	170,374	210,329	209,269	204,127	194,436	204,325	222,901	2,474,433	2,637,609
Transfers and grants	-	-	-	5,084,800	423,700	423,700	423,700	423,700	423,700	423,700	423,700	423,700	423,700	423,700	423,700	424,100	5,847,500	6,724,650
Other expenditure	4,950,431	4,879,214	5,537,953	6,052,856	741,712	481,411	483,870	403,784	539,268	651,891	432,155	395,298	432,957	469,356	525,426	495,728	6,415,712	6,803,639
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	22,229,224	24,508,550	24,902,518	33,200,409	2,863,447	2,694,604	2,753,030	2,766,122	2,779,224	2,918,182	2,652,363	2,610,689	2,706,703	2,741,151	2,807,731	2,907,163	35,783,128	38,427,462
Surplus/(Deficit)	168,281,308	150,638,570	145,150,967	164,917,873	17,687,136	12,745,193	15,441,596	12,465,608	13,817,770	14,417,811	13,113,432	12,821,778	14,059,070	13,521,223	12,523,774	12,303,482	168,979,202	175,641,458
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	168,281,308	150,638,570	145,150,967	164,917,873	17,687,136	12,745,193	15,441,596	12,465,608	13,817,770	14,417,811	13,113,432	12,821,778	14,059,070	13,521,223	12,523,774	12,303,482	168,979,202	175,641,458
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	168,281,308	150,638,570	145,150,967	164,917,873	17,687,136	12,745,193	15,441,596	12,465,608	13,817,770	14,417,811	13,113,432	12,821,778	14,059,070	13,521,223	12,523,774	12,303,482	168,979,202	175,641,458
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	168,281,308	150,638,570	145,150,967	164,917,873	17,687,136	12,745,193	15,441,596	12,465,608	13,817,770	14,417,811	13,113,432	12,821,778	14,059,070	13,521,223	12,523,774	12,303,482	168,979,202	175,641,458
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	168,281,308	150,638,570	145,150,967	164,917,873	17,687,136	12,745,193	15,441,596	12,465,608	13,817,770	14,417,811	13,113,432	12,821,778	14,059,070	13,521,223	12,523,774	12,303,482	168,979,202	175,641,458

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

STEVE TSHWETE LOCAL MUNICIPALITY - MP313																		
TOTAL CORPORATE SERVICES	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDPIB JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	774,206	7,746,718	4,042,987	10,595,392	859,007	871,925	871,694	878,311	864,569	872,244	864,871	864,799	912,265	912,265	912,265	911,177	10,944,543	11,298,827
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	5,502,850	2,647,000	2,647,000	2,286,000	63,447	1,086,364	94,626	76,613	103,695	72,326	83,479	121,467	149,164	106,300	183,857	144,662	3,587,000	4,173,000
Other revenue	43,258,396	9,674,001	26,203,292	15,710,401	287,491	246,559	271,953	412,876	546,341	282,165	257,182	258,832	594,669	258,400	442,150	11,851,783	80,958,368	80,569,325
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	49,535,452	20,067,719	32,893,279	28,591,793	1,209,945	2,204,848	1,238,273	1,367,800	1,514,605	1,226,735	1,205,532	1,245,098	1,656,098	1,276,965	1,538,272	12,907,622	95,489,911	96,041,152
Expenditure By Type																		
Employee related costs	12,241,424	18,137,261	17,788,784	18,584,918	1,390,765	1,510,539	1,618,063	1,486,461	1,177,533	1,623,698	1,675,978	1,703,457	1,442,050	1,754,936	1,768,057	1,433,381	20,130,865	21,767,716
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	9,680,515	8,459,302	9,766,299	10,990,728	915,897	915,897	915,897	915,897	915,897	915,897	915,897	915,897	915,897	915,897	915,897	915,861	11,923,781	13,433,258
Finance charges	1,360,967	1,280,801	1,280,801	1,316,768	109,731	109,731	109,731	109,731	109,731	109,731	109,728	109,710	109,728	109,728	109,728	109,760	1,225,639	1,086,634
Bulk purchases	19,363	30,750	30,750	35,000	-	1,100	3,435	2,767	2,456	7,149	3,415	3,642	2,662	2,963	3,410	2,001	35,000	40,000
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1,742,787	1,992,650	2,575,968	4,050,480	251,476	626,274	309,788	312,213	299,654	380,158	329,515	294,722	322,730	301,345	291,943	330,662	4,297,558	4,561,151
Transfers and grants	893,794	1,105,000	732,000	840,000	-	11,478	108,522	-	-	291,667	41,333	-	22,500	47,500	22,500	294,500	890,000	935,000
Other expenditure	29,584,449	33,904,667	32,230,414	28,793,168	4,774,179	1,420,239	2,124,345	1,417,323	1,708,437	2,118,821	1,836,898	1,869,704	2,289,231	2,400,024	3,779,404	3,054,563	32,083,677	33,965,114
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	55,523,299	64,910,431	64,405,016	64,611,062	7,442,048	4,595,258	5,189,781	4,244,392	4,213,708	5,447,121	4,912,764	4,897,132	5,104,798	5,532,393	6,890,939	6,140,728	70,586,520	75,788,873
Surplus/(Deficit)	(5,987,847)	(44,842,712)	(31,511,737)	(36,019,269)	(6,232,103)	(2,390,410)	(3,951,508)	(2,876,592)	(2,699,103)	(4,220,386)	(3,707,232)	(3,652,034)	(3,448,700)	(4,255,428)	(5,352,667)	6,766,894	24,903,391	20,252,279
Transfers recognised - capital	2,886,844	1,000,000	-	750,000	750,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3,101,003)	(43,842,712)	(31,511,737)	(35,269,269)	(5,482,103)	(2,390,410)	(3,951,508)	(2,876,592)	(2,699,103)	(4,220,386)	(3,707,232)	(3,652,034)	(3,448,700)	(4,255,428)	(5,352,667)	6,766,894	24,903,391	20,252,279
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(3,101,003)	(43,842,712)	(31,511,737)	(35,269,269)	(5,482,103)	(2,390,410)	(3,951,508)	(2,876,592)	(2,699,103)	(4,220,386)	(3,707,232)	(3,652,034)	(3,448,700)	(4,255,428)	(5,352,667)	6,766,894	24,903,391	20,252,279
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(3,101,003)	(43,842,712)	(31,511,737)	(35,269,269)	(5,482,103)	(2,390,410)	(3,951,508)	(2,876,592)	(2,699,103)	(4,220,386)	(3,707,232)	(3,652,034)	(3,448,700)	(4,255,428)	(5,352,667)	6,766,894	24,903,391	20,252,279
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3,101,003)	(43,842,712)	(31,511,737)	(35,269,269)	(5,482,103)	(2,390,410)	(3,951,508)	(2,876,592)	(2,699,103)	(4,220,386)	(3,707,232)	(3,652,034)	(3,448,700)	(4,255,428)	(5,352,667)	6,766,894	24,903,391	20,252,279

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

STEVE TSHWETE LOCAL MUNICIPALITY - MP313																		
SUB HUMAN RESOURCES	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	732,738	862,352	860,252	886,020	-	50	50	118,820	239,178	50	50	50	50	50	50	527,622	956,860	1,033,070
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	732,738	862,352	860,252	886,020	-	50	50	118,820	239,178	50	50	50	50	50	50	527,622	956,860	1,033,070
Expenditure By Type																		
Employee related costs	2,175,662	3,212,193	2,935,965	3,579,558	282,265	320,969	283,362	307,683	308,395	280,828	281,870	304,989	304,395	305,059	304,309	295,434	3,865,883	4,175,073
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	131,026	82,937	146,747	192,890	16,074	16,074	16,074	16,074	16,074	16,074	16,074	16,074	16,074	16,074	16,074	16,076	204,646	125,454
Finance charges	304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2,150,984	3,205,473	3,573,452	4,472,015	193,423	337,793	351,970	274,869	227,513	415,783	272,372	388,504	389,912	650,721	386,491	582,664	4,775,230	5,460,341
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	4,457,976	6,500,603	6,656,164	8,244,463	491,762	674,836	651,406	598,626	551,982	712,685	570,316	709,567	710,381	971,854	706,874	894,174	8,845,759	9,760,868
Surplus/(Deficit)	(3,725,238)	(5,638,251)	(5,795,912)	(7,358,443)	(491,762)	(674,786)	(651,356)	(479,806)	(312,804)	(712,635)	(570,266)	(709,517)	(710,331)	(971,804)	(706,824)	(366,552)	(7,888,899)	(8,727,798)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3,725,238)	(5,638,251)	(5,795,912)	(7,358,443)	(491,762)	(674,786)	(651,356)	(479,806)	(312,804)	(712,635)	(570,266)	(709,517)	(710,331)	(971,804)	(706,824)	(366,552)	(7,888,899)	(8,727,798)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(3,725,238)	(5,638,251)	(5,795,912)	(7,358,443)	(491,762)	(674,786)	(651,356)	(479,806)	(312,804)	(712,635)	(570,266)	(709,517)	(710,331)	(971,804)	(706,824)	(366,552)	(7,888,899)	(8,727,798)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(3,725,238)	(5,638,251)	(5,795,912)	(7,358,443)	(491,762)	(674,786)	(651,356)	(479,806)	(312,804)	(712,635)	(570,266)	(709,517)	(710,331)	(971,804)	(706,824)	(366,552)	(7,888,899)	(8,727,798)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3,725,238)	(5,638,251)	(5,795,912)	(7,358,443)	(491,762)	(674,786)	(651,356)	(479,806)	(312,804)	(712,635)	(570,266)	(709,517)	(710,331)	(971,804)	(706,824)	(366,552)	(7,888,899)	(8,727,798)

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

SUB INFORMATION TECHNOLOGY																		
R thousand	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1,091	3,000	3,000	3,100	335	20	-	326	1,783	210	65	65	75	65	65	91	3,100	3,100
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	1,091	3,000	3,000	3,100	335	20	-	326	1,783	210	65	65	75	65	65	91	3,100	3,100
Expenditure By Type																		
Employee related costs	1,293,751	1,669,271	1,536,920	2,031,316	157,739	160,601	158,733	155,430	162,236	165,835	173,891	178,082	178,454	177,725	180,514	182,076	2,193,822	2,369,291
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	1,397,237	2,444,086	1,564,726	2,096,027	174,670	174,670	174,670	174,670	174,670	174,670	174,670	174,670	174,670	174,670	174,670	174,657	2,679,725	4,429,594
Finance charges	115,201	106,808	106,808	97,797	8,150	8,150	8,150	8,150	8,150	8,150	8,150	8,150	8,150	8,150	8,150	8,147	87,890	76,454
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	12,600	12,600	12,600	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	15,000	17,000
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2,336,875	3,507,847	3,448,883	3,892,139	318,657	279,446	318,943	298,759	320,081	386,008	302,881	314,813	293,147	358,253	314,787	386,364	4,113,310	4,370,514
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	5,143,064	7,740,612	6,669,937	8,129,879	660,266	623,917	661,546	638,059	666,187	735,713	660,642	676,765	655,471	719,848	679,171	752,294	9,089,747	11,262,853
Surplus/(Deficit)	(5,141,973)	(7,737,612)	(6,666,937)	(8,126,779)	(659,931)	(623,897)	(661,546)	(637,733)	(664,404)	(735,503)	(660,577)	(676,700)	(655,396)	(719,783)	(679,106)	(752,203)	(9,086,647)	(11,259,753)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(5,141,973)	(7,737,612)	(6,666,937)	(8,126,779)	(659,931)	(623,897)	(661,546)	(637,733)	(664,404)	(735,503)	(660,577)	(676,700)	(655,396)	(719,783)	(679,106)	(752,203)	(9,086,647)	(11,259,753)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5,141,973)	(7,737,612)	(6,666,937)	(8,126,779)	(659,931)	(623,897)	(661,546)	(637,733)	(664,404)	(735,503)	(660,577)	(676,700)	(655,396)	(719,783)	(679,106)	(752,203)	(9,086,647)	(11,259,753)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5,141,973)	(7,737,612)	(6,666,937)	(8,126,779)	(659,931)	(623,897)	(661,546)	(637,733)	(664,404)	(735,503)	(660,577)	(676,700)	(655,396)	(719,783)	(679,106)	(752,203)	(9,086,647)	(11,259,753)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5,141,973)	(7,737,612)	(6,666,937)	(8,126,779)	(659,931)	(623,897)	(661,546)	(637,733)	(664,404)	(735,503)	(660,577)	(676,700)	(655,396)	(719,783)	(679,106)	(752,203)	(9,086,647)	(11,259,753)

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

SUB PROPERTY SERVICES	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDPIB JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	774,206	7,746,718	4,042,987	10,595,392	859,007	871,925	871,694	878,311	864,569	872,244	864,871	864,799	912,265	912,265	912,265	911,177	10,944,543	11,298,827
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	38,008,679	4,436,200	20,379,013	10,086,220	-	-	-	-	-	-	-	-	110	-	-	10,086,110	75,001,242	75,001,266
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	38,782,885	12,182,918	24,422,000	20,681,612	859,007	871,925	871,694	878,311	864,569	872,244	864,871	864,799	912,375	912,265	912,265	10,997,287	85,945,785	86,300,093
Expenditure By Type																		
Employee related costs	939,682	1,087,370	1,366,265	1,746,995	199,229	210,053	209,055	205,669	(113,765)	283,025	252,014	209,341	(55,218)	221,790	218,277	(92,475)	1,943,556	2,167,441
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	6,469,566	4,116,817	6,487,686	6,837,783	569,816	569,816	569,816	569,816	569,816	569,816	569,816	569,816	569,816	569,816	569,816	569,807	7,030,855	6,934,835
Finance charges	1,240,628	1,170,418	1,170,418	1,215,828	101,319	101,319	101,319	101,319	101,319	101,319	101,317	101,304	101,317	101,317	101,317	101,342	1,135,085	1,008,054
Bulk purchases	19,363	30,750	30,750	35,000	-	1,100	3,435	2,767	2,456	7,149	3,415	3,642	2,662	2,963	3,410	2,001	35,000	40,000
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1,609,974	1,804,930	1,987,768	2,167,880	169,291	206,966	185,538	167,527	146,141	201,354	172,494	170,772	185,709	185,295	184,922	191,871	2,272,198	2,397,311
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6,751,669	10,128,113	6,151,332	6,489,875	403,294	459,132	505,490	472,553	602,726	552,534	491,615	560,516	622,105	604,479	596,440	618,991	6,897,106	7,318,794
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	17,030,883	18,338,398	17,194,219	18,493,361	1,442,949	1,548,386	1,574,653	1,519,651	1,308,693	1,715,197	1,590,671	1,615,391	1,426,391	1,685,660	1,674,182	1,391,537	19,313,800	19,866,435
Surplus/(Deficit)																		
Surplus/(Deficit)	21,752,002	(6,155,480)	7,227,781	2,188,251	(583,942)	(676,461)	(702,959)	(641,340)	(444,124)	(842,953)	(725,800)	(750,592)	(514,016)	(773,395)	(761,917)	9,605,750	66,631,985	66,433,658
Transfers recognised - capital	2,436,844	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	24,188,846	(6,155,480)	7,227,781	2,188,251	(583,942)	(676,461)	(702,959)	(641,340)	(444,124)	(842,953)	(725,800)	(750,592)	(514,016)	(773,395)	(761,917)	9,605,750	66,631,985	66,433,658
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	24,188,846	(6,155,480)	7,227,781	2,188,251	(583,942)	(676,461)	(702,959)	(641,340)	(444,124)	(842,953)	(725,800)	(750,592)	(514,016)	(773,395)	(761,917)	9,605,750	66,631,985	66,433,658
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	24,188,846	(6,155,480)	7,227,781	2,188,251	(583,942)	(676,461)	(702,959)	(641,340)	(444,124)	(842,953)	(725,800)	(750,592)	(514,016)	(773,395)	(761,917)	9,605,750	66,631,985	66,433,658
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24,188,846	(6,155,480)	7,227,781	2,188,251	(583,942)	(676,461)	(702,959)	(641,340)	(444,124)	(842,953)	(725,800)	(750,592)	(514,016)	(773,395)	(761,917)	9,605,750	66,631,985	66,433,658

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

SUB OTHER ADMIN	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	5,502,850	2,647,000	2,647,000	2,286,000	63,447	1,086,364	94,626	76,613	103,695	72,326	83,479	121,467	149,164	106,300	183,857	144,662	3,587,000	4,173,000
Other revenue	4,515,887	4,372,449	4,961,027	4,735,061	287,156	246,489	271,903	293,730	305,380	281,905	257,067	258,717	594,434	258,285	442,035	1,237,960	4,997,166	4,531,889
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	10,018,737	7,019,449	7,608,027	7,021,061	350,603	1,332,853	366,529	370,343	409,075	354,231	340,546	380,184	743,598	364,585	625,892	1,382,622	8,584,166	8,704,889
Expenditure By Type																		
Employee related costs	7,832,329	12,168,427	11,949,634	11,227,049	751,532	818,916	966,913	817,679	820,667	894,010	968,203	1,011,045	1,014,419	1,050,362	1,064,957	1,048,346	12,127,604	13,055,911
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	1,682,686	1,815,462	1,567,140	1,864,028	155,337	155,337	155,337	155,337	155,337	155,337	155,337	155,337	155,337	155,337	155,337	155,321	2,008,555	1,943,375
Finance charges	4,833	3,575	3,575	3,143	262	262	262	262	262	262	261	256	261	261	261	271	2,664	2,126
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	132,813	175,120	575,600	1,870,000	81,135	418,258	123,200	143,636	152,463	177,754	155,971	122,900	135,971	115,000	105,971	137,741	2,010,360	2,146,840
Transfers and grants	893,794	1,105,000	732,000	840,000	-	11,478	108,522	-	-	291,667	41,333	-	22,500	47,500	22,500	294,500	890,000	935,000
Other expenditure	18,344,921	17,063,234	19,056,747	13,939,139	3,858,805	343,868	947,942	371,142	558,117	764,496	770,030	605,871	984,067	786,571	2,481,686	1,466,544	16,298,031	16,815,465
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	28,891,376	32,330,818	33,884,696	29,743,359	4,847,071	1,748,119	2,302,176	1,488,056	1,686,846	2,283,526	2,091,135	1,895,409	2,312,555	2,155,031	3,830,712	3,102,723	33,337,214	34,898,717
Surplus/(Deficit)	(18,872,639)	(25,311,369)	(26,276,669)	(22,722,298)	(4,496,468)	(415,266)	(1,935,647)	(1,117,713)	(1,277,771)	(1,929,295)	(1,750,589)	(1,515,225)	(1,568,957)	(1,790,446)	(3,204,820)	(1,720,101)	(24,753,048)	(26,193,828)
Transfers recognised - capital	450,000	1,000,000	-	750,000	750,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(18,422,639)	(24,311,369)	(26,276,669)	(21,972,298)	(3,746,468)	(415,266)	(1,935,647)	(1,117,713)	(1,277,771)	(1,929,295)	(1,750,589)	(1,515,225)	(1,568,957)	(1,790,446)	(3,204,820)	(1,720,101)	(24,753,048)	(26,193,828)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(18,422,639)	(24,311,369)	(26,276,669)	(21,972,298)	(3,746,468)	(415,266)	(1,935,647)	(1,117,713)	(1,277,771)	(1,929,295)	(1,750,589)	(1,515,225)	(1,568,957)	(1,790,446)	(3,204,820)	(1,720,101)	(24,753,048)	(26,193,828)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(18,422,639)	(24,311,369)	(26,276,669)	(21,972,298)	(3,746,468)	(415,266)	(1,935,647)	(1,117,713)	(1,277,771)	(1,929,295)	(1,750,589)	(1,515,225)	(1,568,957)	(1,790,446)	(3,204,820)	(1,720,101)	(24,753,048)	(26,193,828)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(18,422,639)	(24,311,369)	(26,276,669)	(21,972,298)	(3,746,468)	(415,266)	(1,935,647)	(1,117,713)	(1,277,771)	(1,929,295)	(1,750,589)	(1,515,225)	(1,568,957)	(1,790,446)	(3,204,820)	(1,720,101)	(24,753,048)	(26,193,828)

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

STEVE TSHWETE LOCAL MUNICIPALITY - MP313																		
TOTAL PLANNING & DEVELOPMENT	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	150,000	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	794,678	1,003,000	868,000	944,395	48,971	96,474	94,120	123,067	97,263	68,669	74,255	95,533	52,425	58,438	63,285	71,895	983,560	1,025,260
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	794,678	1,153,000	1,018,000	944,395	48,971	96,474	94,120	123,067	97,263	68,669	74,255	95,533	52,425	58,438	63,285	71,895	983,560	1,025,260
Expenditure By Type																		
Employee related costs	4,027,401	4,568,668	4,695,623	5,557,445	399,948	465,966	437,773	470,826	451,564	455,767	466,038	451,211	465,362	482,763	526,870	483,357	6,002,041	6,482,205
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	980,585	1,533,938	1,017,470	1,015,470	84,622	84,622	84,622	84,622	84,622	84,622	84,622	84,622	84,622	84,622	84,622	84,628	1,003,856	764,307
Finance charges	5,030	115,335	115,335	66,500	5,542	5,542	5,542	5,542	5,542	5,542	5,542	5,541	5,542	5,542	5,542	5,539	201,066	335,568
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1,547,099	2,150,942	2,415,867	2,351,364	97,151	115,012	119,170	113,301	150,583	192,635	118,283	123,673	168,924	149,584	182,668	820,380	2,487,737	2,703,357
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	6,560,115	8,368,883	8,244,295	8,990,779	587,263	671,142	647,107	674,291	692,311	738,566	674,485	665,047	724,450	722,511	799,702	1,393,904	9,694,700	10,285,437
Surplus/(Deficit)	(5,765,437)	(7,215,883)	(7,226,295)	(8,046,384)	(538,292)	(574,668)	(552,987)	(551,224)	(595,048)	(669,897)	(600,230)	(569,514)	(672,025)	(664,073)	(736,417)	(1,322,009)	(8,711,140)	(9,260,177)
Transfers recognised - capital	-	-	-	1,300,000	-	-	100,000	200,000	200,000	200,000	300,000	300,000	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(5,765,437)	(7,215,883)	(7,226,295)	(6,746,384)	(538,292)	(574,668)	(452,987)	(351,224)	(395,048)	(469,897)	(300,230)	(269,514)	(672,025)	(664,073)	(736,417)	(1,322,009)	(8,711,140)	(9,260,177)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5,765,437)	(7,215,883)	(7,226,295)	(6,746,384)	(538,292)	(574,668)	(452,987)	(351,224)	(395,048)	(469,897)	(300,230)	(269,514)	(672,025)	(664,073)	(736,417)	(1,322,009)	(8,711,140)	(9,260,177)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5,765,437)	(7,215,883)	(7,226,295)	(6,746,384)	(538,292)	(574,668)	(452,987)	(351,224)	(395,048)	(469,897)	(300,230)	(269,514)	(672,025)	(664,073)	(736,417)	(1,322,009)	(8,711,140)	(9,260,177)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5,765,437)	(7,215,883)	(7,226,295)	(6,746,384)	(538,292)	(574,668)	(452,987)	(351,224)	(395,048)	(469,897)	(300,230)	(269,514)	(672,025)	(664,073)	(736,417)	(1,322,009)	(8,711,140)	(9,260,177)

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

SUB IDP AND LED	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDPIB JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	150,000	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	150,000	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Type																		
Employee related costs	943,398	1,096,241	1,232,319	1,484,075	81,793	105,693	93,160	117,176	115,838	112,064	112,172	133,476	153,684	153,170	153,160	152,689	1,602,803	1,731,028
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	111,965	48,647	112,018	110,018	9,168	9,168	9,168	9,168	9,168	9,168	9,168	9,168	9,168	9,168	9,168	9,170	109,606	103,792
Finance charges	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	255,422	631,139	883,091	715,174	30,845	28,160	37,496	35,294	52,707	95,095	44,702	54,213	79,703	73,668	90,123	93,168	723,656	818,611
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	1,311,035	1,776,027	2,227,428	2,309,267	121,806	143,021	139,824	161,638	177,713	216,327	166,042	196,857	242,555	236,006	252,451	255,027	2,436,065	2,653,431
Surplus/(Deficit)	(1,311,035)	(1,626,027)	(2,077,428)	(2,309,267)	(121,806)	(143,021)	(139,824)	(161,638)	(177,713)	(216,327)	(166,042)	(196,857)	(242,555)	(236,006)	(252,451)	(255,027)	(2,436,065)	(2,653,431)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1,311,035)	(1,626,027)	(2,077,428)	(2,309,267)	(121,806)	(143,021)	(139,824)	(161,638)	(177,713)	(216,327)	(166,042)	(196,857)	(242,555)	(236,006)	(252,451)	(255,027)	(2,436,065)	(2,653,431)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1,311,035)	(1,626,027)	(2,077,428)	(2,309,267)	(121,806)	(143,021)	(139,824)	(161,638)	(177,713)	(216,327)	(166,042)	(196,857)	(242,555)	(236,006)	(252,451)	(255,027)	(2,436,065)	(2,653,431)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1,311,035)	(1,626,027)	(2,077,428)	(2,309,267)	(121,806)	(143,021)	(139,824)	(161,638)	(177,713)	(216,327)	(166,042)	(196,857)	(242,555)	(236,006)	(252,451)	(255,027)	(2,436,065)	(2,653,431)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1,311,035)	(1,626,027)	(2,077,428)	(2,309,267)	(121,806)	(143,021)	(139,824)	(161,638)	(177,713)	(216,327)	(166,042)	(196,857)	(242,555)	(236,006)	(252,451)	(255,027)	(2,436,065)	(2,653,431)

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

SUB TOWN PLANNING	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	794,678	1,003,000	868,000	944,395	48,971	96,474	94,120	123,067	97,263	68,669	74,255	95,533	52,425	58,438	63,285	71,895	983,560	1,025,260
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	794,678	1,003,000	868,000	944,395	48,971	96,474	94,120	123,067	97,263	68,669	74,255	95,533	52,425	58,438	63,285	71,895	983,560	1,025,260
Expenditure By Type																		
Employee related costs	3,084,003	3,472,427	3,463,304	4,073,370	318,155	360,273	344,613	353,650	335,726	343,703	353,866	317,735	311,678	329,593	373,710	330,668	4,399,238	4,751,177
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	868,620	1,485,291	905,452	905,452	75,454	75,454	75,454	75,454	75,454	75,454	75,454	75,454	75,454	75,454	75,454	75,458	894,250	660,515
Finance charges	4,780	115,335	115,335	66,500	5,542	5,542	5,542	5,542	5,542	5,542	5,542	5,541	5,542	5,542	5,542	5,539	201,066	335,568
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1,291,677	1,519,803	1,532,776	1,636,190	66,306	86,852	81,674	78,007	97,876	97,540	73,581	69,460	89,221	75,916	92,545	727,212	1,764,081	1,884,746
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	5,249,080	6,592,856	6,016,867	6,681,512	465,457	528,121	507,283	512,653	514,598	522,239	508,443	468,190	481,895	486,505	547,251	1,138,877	7,258,635	7,632,006
Surplus/(Deficit)	(4,454,402)	(5,589,856)	(5,148,867)	(5,737,117)	(416,486)	(431,647)	(413,163)	(389,586)	(417,335)	(453,570)	(434,188)	(372,657)	(429,470)	(428,067)	(483,966)	(1,066,982)	(6,275,075)	(6,606,746)
Transfers recognised - capital	-	-	-	1,300,000	-	-	100,000	200,000	200,000	200,000	300,000	300,000	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(4,454,402)	(5,589,856)	(5,148,867)	(4,437,117)	(416,486)	(431,647)	(313,163)	(189,586)	(217,335)	(253,570)	(134,188)	(72,657)	(429,470)	(428,067)	(483,966)	(1,066,982)	(6,275,075)	(6,606,746)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(4,454,402)	(5,589,856)	(5,148,867)	(4,437,117)	(416,486)	(431,647)	(313,163)	(189,586)	(217,335)	(253,570)	(134,188)	(72,657)	(429,470)	(428,067)	(483,966)	(1,066,982)	(6,275,075)	(6,606,746)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(4,454,402)	(5,589,856)	(5,148,867)	(4,437,117)	(416,486)	(431,647)	(313,163)	(189,586)	(217,335)	(253,570)	(134,188)	(72,657)	(429,470)	(428,067)	(483,966)	(1,066,982)	(6,275,075)	(6,606,746)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4,454,402)	(5,589,856)	(5,148,867)	(4,437,117)	(416,486)	(431,647)	(313,163)	(189,586)	(217,335)	(253,570)	(134,188)	(72,657)	(429,470)	(428,067)	(483,966)	(1,066,982)	(6,275,075)	(6,606,746)

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

TOTAL HEALTH SERVICE	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	4,443,000	4,443,000	4,443,000	2,400,000	-	-	-	-	-	-	-	-	2,400,000	-	-	-	2,400,000	2,400,000
Other revenue	73,615	120,000	145,000	152,250	7,354	-	3,150	2,100	3,675	-	4,200	2,625	18,638	28,613	35,963	45,932	161,122	170,513
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	4,516,615	4,563,000	4,588,000	2,552,250	7,354	-	3,150	2,100	3,675	-	4,200	2,625	2,418,638	28,613	35,963	45,932	2,561,122	2,570,513
Expenditure By Type																		
Employee related costs	10,356,673	11,901,655	12,659,674	15,278,442	1,044,646	1,212,820	1,194,308	1,205,423	1,286,941	1,461,499	1,369,431	1,314,309	1,305,430	1,301,270	1,300,444	1,281,921	16,418,145	17,580,339
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	1,849,830	855,930	1,780,131	1,876,479	156,375	156,375	156,375	156,375	156,375	156,375	156,375	156,375	156,375	156,375	156,375	156,354	1,949,847	1,836,482
Finance charges	76,373	86,987	86,987	70,655	5,889	5,889	5,889	5,889	5,889	5,889	5,889	5,889	5,889	5,889	5,889	5,876	96,043	139,638
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	166,515	173,755	197,116	197,665	1,768	26,321	18,674	12,174	7,442	25,225	17,688	17,936	16,885	16,885	17,941	18,726	189,595	205,252
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1,619,240	2,270,721	2,707,252	3,089,658	115,075	158,511	171,298	195,854	219,042	282,533	143,157	279,185	346,812	389,423	377,673	411,095	3,242,843	3,586,010
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	14,068,631	15,289,048	17,431,160	20,512,899	1,323,753	1,559,916	1,546,544	1,575,715	1,675,689	1,931,521	1,692,540	1,773,694	1,831,391	1,869,842	1,858,322	1,873,972	21,896,473	23,347,721
Surplus/(Deficit)	(9,552,015)	(10,726,048)	(12,843,160)	(17,960,649)	(1,316,399)	(1,559,916)	(1,543,394)	(1,573,615)	(1,672,014)	(1,931,521)	(1,688,340)	(1,771,069)	587,247	(1,841,229)	(1,822,359)	(1,828,040)	(19,335,351)	(20,777,208)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(9,552,015)	(10,726,048)	(12,843,160)	(17,960,649)	(1,316,399)	(1,559,916)	(1,543,394)	(1,573,615)	(1,672,014)	(1,931,521)	(1,688,340)	(1,771,069)	587,247	(1,841,229)	(1,822,359)	(1,828,040)	(19,335,351)	(20,777,208)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(9,552,015)	(10,726,048)	(12,843,160)	(17,960,649)	(1,316,399)	(1,559,916)	(1,543,394)	(1,573,615)	(1,672,014)	(1,931,521)	(1,688,340)	(1,771,069)	587,247	(1,841,229)	(1,822,359)	(1,828,040)	(19,335,351)	(20,777,208)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(9,552,015)	(10,726,048)	(12,843,160)	(17,960,649)	(1,316,399)	(1,559,916)	(1,543,394)	(1,573,615)	(1,672,014)	(1,931,521)	(1,688,340)	(1,771,069)	587,247	(1,841,229)	(1,822,359)	(1,828,040)	(19,335,351)	(20,777,208)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(9,552,015)	(10,726,048)	(12,843,160)	(17,960,649)	(1,316,399)	(1,559,916)	(1,543,394)	(1,573,615)	(1,672,014)	(1,931,521)	(1,688,340)	(1,771,069)	587,247	(1,841,229)	(1,822,359)	(1,828,040)	(19,335,351)	(20,777,208)

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

SUB HEALTH OTHER	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	73,615	120,000	145,000	152,250	7,354	-	3,150	2,100	3,675	-	4,200	2,625	18,638	28,613	35,963	45,932	161,122	170,513
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	73,615	120,000	145,000	152,250	7,354	-	3,150	2,100	3,675	-	4,200	2,625	18,638	28,613	35,963	45,932	161,122	170,513
Expenditure By Type																		
Employee related costs	1,987,242	2,079,176	2,342,723	2,653,343	179,297	206,342	190,006	206,739	231,474	246,167	237,758	232,195	232,497	232,391	230,654	227,823	2,865,612	3,094,859
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	90,789	316,958	75,007	75,007	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,257	70,780	30,373
Finance charges	179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	3,460	5,040	5,040	5,545	418	418	418	418	418	418	550	638	462	462	462	463	5,545	5,822
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	685,075	1,265,181	1,505,315	1,721,483	63,255	63,029	82,643	86,678	88,995	108,487	70,984	187,464	219,450	267,818	222,656	260,024	1,787,211	2,041,957
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	2,766,745	3,666,355	3,928,085	4,455,378	249,220	276,039	279,317	300,085	327,137	361,322	315,542	426,547	458,659	506,921	460,022	494,567	4,729,148	5,173,011
Surplus/(Deficit)	(2,693,130)	(3,546,355)	(3,783,085)	(4,303,128)	(241,866)	(276,039)	(276,167)	(297,985)	(323,462)	(361,322)	(311,342)	(423,922)	(440,021)	(478,308)	(424,059)	(448,635)	(4,568,026)	(5,002,498)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2,693,130)	(3,546,355)	(3,783,085)	(4,303,128)	(241,866)	(276,039)	(276,167)	(297,985)	(323,462)	(361,322)	(311,342)	(423,922)	(440,021)	(478,308)	(424,059)	(448,635)	(4,568,026)	(5,002,498)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(2,693,130)	(3,546,355)	(3,783,085)	(4,303,128)	(241,866)	(276,039)	(276,167)	(297,985)	(323,462)	(361,322)	(311,342)	(423,922)	(440,021)	(478,308)	(424,059)	(448,635)	(4,568,026)	(5,002,498)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(2,693,130)	(3,546,355)	(3,783,085)	(4,303,128)	(241,866)	(276,039)	(276,167)	(297,985)	(323,462)	(361,322)	(311,342)	(423,922)	(440,021)	(478,308)	(424,059)	(448,635)	(4,568,026)	(5,002,498)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2,693,130)	(3,546,355)	(3,783,085)	(4,303,128)	(241,866)	(276,039)	(276,167)	(297,985)	(323,462)	(361,322)	(311,342)	(423,922)	(440,021)	(478,308)	(424,059)	(448,635)	(4,568,026)	(5,002,498)

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

SUB CLINICS	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDPIB JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	4,443,000	4,443,000	4,443,000	2,400,000	-	-	-	-	-	-	-	-	2,400,000	-	-	-	2,400,000	2,400,000
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	4,443,000	4,443,000	4,443,000	2,400,000	-	-	-	-	-	-	-	-	2,400,000	-	-	-	2,400,000	2,400,000
Expenditure By Type																		
Employee related costs	8,369,431	9,822,479	10,316,951	12,625,099	865,349	1,006,478	1,004,302	998,684	1,055,467	1,215,332	1,131,673	1,082,114	1,072,933	1,068,879	1,069,790	1,054,098	13,552,533	14,485,480
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	1,759,041	538,972	1,705,124	1,801,472	150,125	150,125	150,125	150,125	150,125	150,125	150,125	150,125	150,125	150,125	150,125	150,097	1,879,067	1,806,109
Finance charges	76,193	86,987	86,987	70,655	5,889	5,889	5,889	5,889	5,889	5,889	5,889	5,889	5,889	5,889	5,889	5,876	96,043	139,638
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	163,055	168,715	192,076	192,120	1,350	25,903	18,256	11,756	7,024	24,807	17,138	17,298	16,423	16,423	17,479	18,263	184,050	199,430
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	934,165	1,005,540	1,201,937	1,368,175	51,820	95,482	88,655	109,176	130,047	174,046	72,173	91,721	127,362	121,605	155,017	151,071	1,455,632	1,544,053
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	11,301,886	11,622,693	13,503,075	16,057,521	1,074,533	1,283,877	1,267,227	1,275,630	1,348,552	1,570,199	1,376,998	1,347,147	1,372,732	1,362,921	1,398,300	1,379,405	17,167,325	18,174,710
Surplus/(Deficit)	(6,858,886)	(7,179,693)	(9,060,075)	(13,657,521)	(1,074,533)	(1,283,877)	(1,267,227)	(1,275,630)	(1,348,552)	(1,570,199)	(1,376,998)	(1,347,147)	1,027,268	(1,362,921)	(1,398,300)	(1,379,405)	(14,767,325)	(15,774,710)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(6,858,886)	(7,179,693)	(9,060,075)	(13,657,521)	(1,074,533)	(1,283,877)	(1,267,227)	(1,275,630)	(1,348,552)	(1,570,199)	(1,376,998)	(1,347,147)	1,027,268	(1,362,921)	(1,398,300)	(1,379,405)	(14,767,325)	(15,774,710)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(6,858,886)	(7,179,693)	(9,060,075)	(13,657,521)	(1,074,533)	(1,283,877)	(1,267,227)	(1,275,630)	(1,348,552)	(1,570,199)	(1,376,998)	(1,347,147)	1,027,268	(1,362,921)	(1,398,300)	(1,379,405)	(14,767,325)	(15,774,710)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(6,858,886)	(7,179,693)	(9,060,075)	(13,657,521)	(1,074,533)	(1,283,877)	(1,267,227)	(1,275,630)	(1,348,552)	(1,570,199)	(1,376,998)	(1,347,147)	1,027,268	(1,362,921)	(1,398,300)	(1,379,405)	(14,767,325)	(15,774,710)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6,858,886)	(7,179,693)	(9,060,075)	(13,657,521)	(1,074,533)	(1,283,877)	(1,267,227)	(1,275,630)	(1,348,552)	(1,570,199)	(1,376,998)	(1,347,147)	1,027,268	(1,362,921)	(1,398,300)	(1,379,405)	(14,767,325)	(15,774,710)

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

TOTAL COMMUNITY & SOCIAL SERVICES	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	315,934	341,240	351,240	390,754	26,447	30,227	36,368	38,341	35,612	33,461	34,148	32,342	31,901	35,525	29,851	26,531	412,128	430,257
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	17,746	14,500	18,500	18,000	982	2,153	2,049	2,177	1,169	753	1,216	1,708	1,708	1,703	1,459	923	19,000	20,000
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	77,264	350,000	478,911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	449,524	477,500	493,090	529,595	41,746	56,976	44,613	43,551	61,242	44,300	32,939	37,406	42,596	41,183	39,992	43,051	556,819	586,465
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	860,469	1,183,240	1,341,741	938,349	69,175	89,356	83,030	84,069	98,023	78,514	68,303	71,456	76,205	78,411	71,302	70,505	987,947	1,036,722
Expenditure By Type																		
Employee related costs	6,376,429	8,875,836	9,172,166	10,932,281	718,552	866,823	849,723	838,184	958,685	1,087,078	919,577	913,802	934,026	943,207	949,636	952,988	11,749,446	12,628,425
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	3,765,514	2,182,658	3,902,415	4,123,878	343,658	343,658	343,658	343,658	343,658	343,658	343,658	343,658	343,658	343,658	343,658	343,658	4,463,205	4,716,865
Finance charges	160,989	101,206	101,206	85,152	7,096	7,096	7,096	7,096	7,096	7,096	7,096	7,097	7,096	7,096	7,096	7,095	71,235	98,217
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	568,911	630,580	611,623	665,000	31,959	56,308	44,673	38,383	43,901	55,543	37,630	48,219	71,460	42,450	103,277	91,197	734,875	792,260
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1,756,108	2,868,393	3,262,970	3,680,920	144,032	191,207	254,839	309,252	273,524	310,300	199,310	191,389	460,840	261,866	264,252	820,109	3,987,332	4,302,221
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	12,627,951	14,658,673	17,050,380	19,487,231	1,245,297	1,465,092	1,499,989	1,536,573	1,626,864	1,803,675	1,507,271	1,504,165	1,817,080	1,598,277	1,667,919	2,215,029	21,006,093	22,537,988
Surplus/(Deficit)	(11,767,482)	(13,475,433)	(15,708,639)	(18,548,882)	(1,176,122)	(1,375,736)	(1,416,959)	(1,452,504)	(1,528,841)	(1,725,161)	(1,438,968)	(1,432,709)	(1,740,875)	(1,519,866)	(1,596,617)	(2,144,524)	(20,018,146)	(21,501,266)
Transfers recognised - capital	308,879	1,280,000	1,139,770	5,970,000	-	-	-	500,000	1,620,000	600,000	550,000	850,000	850,000	450,000	550,000	-	5,130,000	2,361,000
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	143,991	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(11,314,612)	(12,195,433)	(14,568,869)	(12,578,882)	(1,176,122)	(1,375,736)	(1,416,959)	(952,504)	91,159	(1,125,161)	(888,968)	(582,709)	(890,875)	(1,069,866)	(1,046,617)	(2,144,524)	(14,888,146)	(19,140,266)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(11,314,612)	(12,195,433)	(14,568,869)	(12,578,882)	(1,176,122)	(1,375,736)	(1,416,959)	(952,504)	91,159	(1,125,161)	(888,968)	(582,709)	(890,875)	(1,069,866)	(1,046,617)	(2,144,524)	(14,888,146)	(19,140,266)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(11,314,612)	(12,195,433)	(14,568,869)	(12,578,882)	(1,176,122)	(1,375,736)	(1,416,959)	(952,504)	91,159	(1,125,161)	(888,968)	(582,709)	(890,875)	(1,069,866)	(1,046,617)	(2,144,524)	(14,888,146)	(19,140,266)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(11,314,612)	(12,195,433)	(14,568,869)	(12,578,882)	(1,176,122)	(1,375,736)	(1,416,959)	(952,504)	91,159	(1,125,161)	(888,968)	(582,709)	(890,875)	(1,069,866)	(1,046,617)	(2,144,524)	(14,888,146)	(19,140,266)

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

STEVE TSHWETE LOCAL MUNICIPALITY - MP313																		
SUB EDUCATION & LIBRARIES	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	17,746	14,500	18,500	18,000	982	2,153	2,049	2,177	1,169	753	1,216	1,708	1,708	1,703	1,459	923	19,000	20,000
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	151,351	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	95,162	85,000	100,000	120,000	12,313	19,682	11,061	12,333	7,505	10,789	8,439	4,467	9,657	8,244	7,053	8,457	127,900	136,100
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	112,908	99,500	269,851	138,000	13,295	21,835	13,110	14,510	8,674	11,542	9,655	6,175	11,365	9,947	8,512	9,380	146,900	156,100
Expenditure By Type																		
Employee related costs	3,590,727	4,135,969	4,289,085	5,019,121	341,037	413,160	397,803	399,863	473,192	457,587	431,770	407,563	410,663	417,119	423,801	445,563	5,428,651	5,870,944
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	1,113,174	669,683	1,141,788	1,260,090	105,008	105,008	105,008	105,008	105,008	105,008	105,008	105,008	105,008	105,008	105,008	105,002	1,474,512	1,292,643
Finance charges	76,866	34,848	34,848	38,951	3,246	3,246	3,246	3,246	3,246	3,246	3,246	3,246	3,246	3,246	3,246	3,245	48,535	84,201
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	126,346	137,660	157,480	149,500	1,895	23,098	11,790	12,356	3,630	20,249	12,858	12,835	12,318	12,318	13,236	12,917	171,000	180,000
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	672,190	1,013,013	1,223,628	1,269,539	49,030	63,300	87,836	108,589	68,017	96,071	46,342	78,829	229,885	119,443	111,705	210,492	1,370,088	1,454,734
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	5,579,303	5,991,173	6,846,829	7,737,201	500,216	607,812	605,683	629,062	653,093	682,161	599,224	607,481	761,120	657,134	656,996	777,219	8,492,786	8,882,522
Surplus/(Deficit)	(5,466,395)	(5,891,673)	(6,576,978)	(7,599,201)	(486,921)	(585,977)	(592,573)	(614,552)	(644,419)	(670,619)	(589,569)	(601,306)	(749,755)	(647,187)	(648,484)	(767,839)	(8,345,886)	(8,726,422)
Transfers recognised - capital	308,879	1,280,000	1,139,770	670,000	-	-	-	-	670,000	-	-	-	-	-	-	-	630,000	361,000
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	143,991	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(5,013,525)	(4,611,673)	(5,437,208)	(6,929,201)	(486,921)	(585,977)	(592,573)	(614,552)	25,581	(670,619)	(589,569)	(601,306)	(749,755)	(647,187)	(648,484)	(767,839)	(7,715,886)	(8,365,422)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5,013,525)	(4,611,673)	(5,437,208)	(6,929,201)	(486,921)	(585,977)	(592,573)	(614,552)	25,581	(670,619)	(589,569)	(601,306)	(749,755)	(647,187)	(648,484)	(767,839)	(7,715,886)	(8,365,422)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5,013,525)	(4,611,673)	(5,437,208)	(6,929,201)	(486,921)	(585,977)	(592,573)	(614,552)	25,581	(670,619)	(589,569)	(601,306)	(749,755)	(647,187)	(648,484)	(767,839)	(7,715,886)	(8,365,422)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5,013,525)	(4,611,673)	(5,437,208)	(6,929,201)	(486,921)	(585,977)	(592,573)	(614,552)	25,581	(670,619)	(589,569)	(601,306)	(749,755)	(647,187)	(648,484)	(767,839)	(7,715,886)	(8,365,422)

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

SUB EVENTS & FACILITIES	2008/09 Audited Outcome	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
		Original Budget	Adjusted Budget	Budget Year 2010/11	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	100,517	95,000	105,000	123,350	5,307	9,182	14,534	16,536	13,757	10,971	11,748	8,811	9,301	12,825	6,951	3,427	129,000	134,950
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	100,517	95,000	105,000	123,350	5,307	9,182	14,534	16,536	13,757	10,971	11,748	8,811	9,301	12,825	6,951	3,427	129,000	134,950
Expenditure By Type																		
Employee related costs	575,436	1,811,395	2,156,510	2,437,500	158,875	213,133	202,486	193,505	196,002	244,576	203,387	202,168	206,819	207,131	206,707	202,711	2,599,445	2,772,366
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	985,479	628,112	996,773	1,060,317	88,359	88,359	88,359	88,359	88,359	88,359	88,359	88,359	88,359	88,359	88,359	88,368	1,130,889	1,608,513
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	336,486	352,920	399,143	395,500	30,064	33,210	32,883	26,027	40,271	35,294	24,772	35,384	29,142	30,132	40,041	38,280	433,875	477,260
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	280,790	393,509	480,965	481,293	23,577	14,112	51,531	48,272	61,021	23,319	46,671	28,601	54,426	37,409	38,294	54,060	572,619	692,161
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	2,178,191	3,185,936	4,033,391	4,374,610	300,875	348,814	375,259	356,163	385,653	391,548	363,189	354,512	378,746	363,031	373,401	383,419	4,736,828	5,550,300
Surplus/(Deficit)	(2,077,674)	(3,090,936)	(3,928,391)	(4,251,260)	(295,568)	(339,632)	(360,725)	(339,627)	(371,896)	(380,577)	(351,441)	(345,701)	(369,445)	(350,206)	(366,450)	(379,992)	(4,607,828)	(5,415,350)
Transfers recognised - capital	-	-	-	2,500,000	-	-	-	-	350,000	250,000	300,000	450,000	500,000	250,000	400,000	-	2,500,000	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2,077,674)	(3,090,936)	(3,928,391)	(1,751,260)	(295,568)	(339,632)	(360,725)	(339,627)	(21,896)	(130,577)	(51,441)	104,299	130,555	(100,206)	33,550	(379,992)	(2,107,828)	(5,415,350)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(2,077,674)	(3,090,936)	(3,928,391)	(1,751,260)	(295,568)	(339,632)	(360,725)	(339,627)	(21,896)	(130,577)	(51,441)	104,299	130,555	(100,206)	33,550	(379,992)	(2,107,828)	(5,415,350)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(2,077,674)	(3,090,936)	(3,928,391)	(1,751,260)	(295,568)	(339,632)	(360,725)	(339,627)	(21,896)	(130,577)	(51,441)	104,299	130,555	(100,206)	33,550	(379,992)	(2,107,828)	(5,415,350)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2,077,674)	(3,090,936)	(3,928,391)	(1,751,260)	(295,568)	(339,632)	(360,725)	(339,627)	(21,896)	(130,577)	(51,441)	104,299	130,555	(100,206)	33,550	(379,992)	(2,107,828)	(5,415,350)

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

SUB CEMETERIES & CREMATORIALS																		
R thousand	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	347,851	385,000	385,000	401,100	28,683	36,579	32,883	30,562	53,095	32,869	23,858	32,192	32,192	32,192	32,192	33,803	420,000	441,000
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	347,851	385,000	385,000	401,100	28,683	36,579	32,883	30,562	53,095	32,869	23,858	32,192	32,192	32,192	32,192	33,803	420,000	441,000
Expenditure By Type																		
Employee related costs	1,558,822	1,960,203	1,880,227	2,364,837	138,404	149,888	163,901	159,283	203,958	299,380	198,757	219,364	209,691	212,104	212,275	197,832	2,522,246	2,690,083
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	1,579,954	702,254	1,689,158	1,725,442	143,788	143,788	143,788	143,788	143,788	143,788	143,788	143,788	143,788	143,788	143,788	143,774	1,779,775	1,752,364
Finance charges	83,997	66,358	66,358	46,201	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,851	3,850	3,850	3,850	3,850	22,700	14,016
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	106,079	140,000	55,000	120,000	-	-	-	-	-	-	-	-	30,000	-	50,000	40,000	130,000	135,000
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	312,658	339,906	425,654	660,644	5,909	23,970	17,014	45,100	44,215	49,454	16,239	22,363	59,315	25,866	35,168	316,031	687,088	720,593
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	3,641,510	3,208,721	4,116,397	4,917,124	291,951	321,496	328,553	352,021	395,811	496,472	362,634	389,366	446,644	385,608	445,081	701,487	5,141,809	5,312,056
Surplus/(Deficit)	(3,293,659)	(2,823,721)	(3,731,397)	(4,516,024)	(263,268)	(284,917)	(295,670)	(321,459)	(342,716)	(463,603)	(338,776)	(357,174)	(414,452)	(353,416)	(412,889)	(667,684)	(4,721,809)	(4,871,056)
Transfers recognised - capital	-	-	-	2,800,000	-	-	-	500,000	600,000	350,000	250,000	400,000	350,000	200,000	150,000	-	2,000,000	2,000,000
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3,293,659)	(2,823,721)	(3,731,397)	(1,716,024)	(263,268)	(284,917)	(295,670)	178,541	257,284	(113,603)	(88,776)	42,826	(64,452)	(153,416)	(262,889)	(667,684)	(2,721,809)	(2,871,056)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(3,293,659)	(2,823,721)	(3,731,397)	(1,716,024)	(263,268)	(284,917)	(295,670)	178,541	257,284	(113,603)	(88,776)	42,826	(64,452)	(153,416)	(262,889)	(667,684)	(2,721,809)	(2,871,056)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(3,293,659)	(2,823,721)	(3,731,397)	(1,716,024)	(263,268)	(284,917)	(295,670)	178,541	257,284	(113,603)	(88,776)	42,826	(64,452)	(153,416)	(262,889)	(667,684)	(2,721,809)	(2,871,056)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3,293,659)	(2,823,721)	(3,731,397)	(1,716,024)	(263,268)	(284,917)	(295,670)	178,541	257,284	(113,603)	(88,776)	42,826	(64,452)	(153,416)	(262,889)	(667,684)	(2,721,809)	(2,871,056)

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

STEVE TSHWETE LOCAL MUNICIPALITY - MP313																		
SUB AGED CARE	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	215,417	246,240	246,240	267,404	21,140	21,045	21,834	21,805	21,855	22,490	22,400	23,531	22,600	22,700	22,900	23,104	283,128	295,307
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	6,512	7,500	8,090	8,495	750	715	669	656	642	642	642	747	747	747	747	791	8,919	9,365
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	221,929	253,740	254,330	275,899	21,890	21,760	22,503	22,461	22,497	23,132	23,042	24,278	23,347	23,447	23,647	23,895	292,047	304,672
Expenditure By Type																		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	86,908	182,609	74,696	78,029	6,503	6,503	6,503	6,503	6,503	6,503	6,503	6,503	6,503	6,503	6,503	6,496	78,029	63,345
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	173,215	178,733	230,000	210,000	8,967	3,938	5,823	13,039	18,935	41,997	7,758	10,615	24,514	24,724	25,854	23,836	230,000	240,000
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	260,122	361,342	304,696	288,029	15,470	10,441	12,326	19,542	25,438	48,500	14,261	17,118	31,017	31,227	32,357	30,332	308,029	303,345
Surplus/(Deficit)	(38,194)	(107,602)	(50,366)	(12,130)	6,420	11,319	10,177	2,919	(2,941)	(25,368)	8,781	7,160	(7,670)	(7,780)	(8,710)	(6,437)	(15,982)	1,327
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(38,194)	(107,602)	(50,366)	(12,130)	6,420	11,319	10,177	2,919	(2,941)	(25,368)	8,781	7,160	(7,670)	(7,780)	(8,710)	(6,437)	(15,982)	1,327
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(38,194)	(107,602)	(50,366)	(12,130)	6,420	11,319	10,177	2,919	(2,941)	(25,368)	8,781	7,160	(7,670)	(7,780)	(8,710)	(6,437)	(15,982)	1,327
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(38,194)	(107,602)	(50,366)	(12,130)	6,420	11,319	10,177	2,919	(2,941)	(25,368)	8,781	7,160	(7,670)	(7,780)	(8,710)	(6,437)	(15,982)	1,327
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(38,194)	(107,602)	(50,366)	(12,130)	6,420	11,319	10,177	2,919	(2,941)	(25,368)	8,781	7,160	(7,670)	(7,780)	(8,710)	(6,437)	(15,982)	1,327

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

STEVE TSHWETE LOCAL MUNICIPALITY - MP313																		
SUB OTHER SOCIAL	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	77,264	350,000	327,560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	77,264	350,000	327,560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Type																		
Employee related costs	651,444	968,269	846,344	1,110,823	80,236	90,642	85,533	85,533	85,533	85,535	85,663	84,707	106,853	106,853	106,853	106,882	1,199,104	1,295,032
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	317,256	943,232	902,723	1,059,444	56,549	85,887	92,635	94,252	81,336	99,459	82,300	50,981	92,700	54,424	53,231	215,690	1,127,537	1,194,733
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	968,825	1,911,501	1,749,067	2,170,267	136,785	176,529	178,168	179,785	166,869	184,994	167,963	135,688	199,553	161,277	160,084	322,572	2,326,641	2,489,765
Surplus/(Deficit)	(891,561)	(1,561,501)	(1,421,507)	(2,170,267)	(136,785)	(176,529)	(178,168)	(179,785)	(166,869)	(184,994)	(167,963)	(135,688)	(199,553)	(161,277)	(160,084)	(322,572)	(2,326,641)	(2,489,765)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(891,561)	(1,561,501)	(1,421,507)	(2,170,267)	(136,785)	(176,529)	(178,168)	(179,785)	(166,869)	(184,994)	(167,963)	(135,688)	(199,553)	(161,277)	(160,084)	(322,572)	(2,326,641)	(2,489,765)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(891,561)	(1,561,501)	(1,421,507)	(2,170,267)	(136,785)	(176,529)	(178,168)	(179,785)	(166,869)	(184,994)	(167,963)	(135,688)	(199,553)	(161,277)	(160,084)	(322,572)	(2,326,641)	(2,489,765)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(891,561)	(1,561,501)	(1,421,507)	(2,170,267)	(136,785)	(176,529)	(178,168)	(179,785)	(166,869)	(184,994)	(167,963)	(135,688)	(199,553)	(161,277)	(160,084)	(322,572)	(2,326,641)	(2,489,765)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(891,561)	(1,561,501)	(1,421,507)	(2,170,267)	(136,785)	(176,529)	(178,168)	(179,785)	(166,869)	(184,994)	(167,963)	(135,688)	(199,553)	(161,277)	(160,084)	(322,572)	(2,326,641)	(2,489,765)

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

TOTAL HUMAN SETTLEMENT	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	154,717	159,009	152,248	160,528	12,481	12,667	13,089	13,229	13,299	13,489	13,589	13,711	13,739	13,719	13,749	13,767	161,661	162,862
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	56,692	250,000	250,000	253,500	40,079	22,750	14,660	20,600	14,020	16,340	18,533	13,157	12,950	25,500	30,350	24,561	304,000	354,500
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	211,409	409,009	402,248	414,028	52,560	35,417	27,749	33,829	27,319	29,829	32,122	26,868	26,689	39,219	44,099	38,328	465,661	517,362
Expenditure By Type																		
Employee related costs	3,199,218	1,921,457	2,126,121	5,615,118	497,580	477,130	454,072	448,542	467,643	457,310	450,209	458,310	475,680	475,680	476,210	476,752	6,064,328	6,549,472
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	371,365	88,798	182,058	311,305	25,942	25,942	25,942	25,942	25,942	25,942	25,942	25,942	25,942	25,942	25,942	25,943	307,657	288,578
Finance charges	4,387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	3,585	-	-	4,620	1,000	-	800	-	950	-	500	-	600	-	-	770	4,900	5,200
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	576,439	675,884	781,247	1,030,983	27,638	88,793	65,746	125,461	69,017	81,695	49,680	105,983	63,546	133,479	78,826	141,119	1,147,428	1,257,619
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	4,154,994	2,686,139	3,089,426	6,962,026	552,160	591,865	546,560	599,945	563,552	564,947	526,331	590,235	565,768	635,101	580,978	644,584	7,524,313	8,100,869
Surplus/(Deficit)	(3,943,585)	(2,277,130)	(2,687,178)	(6,547,998)	(499,600)	(556,448)	(518,811)	(566,116)	(536,233)	(535,118)	(494,209)	(563,367)	(539,079)	(595,882)	(536,879)	(606,256)	(7,058,652)	(7,583,507)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3,943,585)	(2,277,130)	(2,687,178)	(6,547,998)	(499,600)	(556,448)	(518,811)	(566,116)	(536,233)	(535,118)	(494,209)	(563,367)	(539,079)	(595,882)	(536,879)	(606,256)	(7,058,652)	(7,583,507)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(3,943,585)	(2,277,130)	(2,687,178)	(6,547,998)	(499,600)	(556,448)	(518,811)	(566,116)	(536,233)	(535,118)	(494,209)	(563,367)	(539,079)	(595,882)	(536,879)	(606,256)	(7,058,652)	(7,583,507)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(3,943,585)	(2,277,130)	(2,687,178)	(6,547,998)	(499,600)	(556,448)	(518,811)	(566,116)	(536,233)	(535,118)	(494,209)	(563,367)	(539,079)	(595,882)	(536,879)	(606,256)	(7,058,652)	(7,583,507)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3,943,585)	(2,277,130)	(2,687,178)	(6,547,998)	(499,600)	(556,448)	(518,811)	(566,116)	(536,233)	(535,118)	(494,209)	(563,367)	(539,079)	(595,882)	(536,879)	(606,256)	(7,058,652)	(7,583,507)

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

STEVE TSHWETE LOCAL MUNICIPALITY - MP313																		
SUB HUMAN SETTLEMENT	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	154,717	159,009	152,248	160,528	12,481	12,667	13,089	13,229	13,299	13,489	13,589	13,711	13,739	13,719	13,749	13,767	161,661	162,862
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	56,692	250,000	250,000	253,500	40,079	22,750	14,660	20,600	14,020	16,340	18,533	13,157	12,950	25,500	30,350	24,561	304,000	354,500
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	211,409	409,009	402,248	414,028	52,560	35,417	27,749	33,829	27,319	29,829	32,122	26,868	26,689	39,219	44,099	38,328	465,661	517,362
Expenditure By Type																		
Employee related costs	3,199,218	1,921,457	2,126,121	5,615,118	497,580	477,130	454,072	448,542	467,643	457,310	450,209	458,310	475,680	475,680	476,210	476,752	6,064,328	6,549,472
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	371,365	88,798	182,058	311,305	25,942	25,942	25,942	25,942	25,942	25,942	25,942	25,942	25,942	25,942	25,942	25,943	307,657	288,578
Finance charges	4,387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	3,585	-	-	4,620	1,000	-	800	-	950	-	500	-	600	-	-	770	4,900	5,200
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	576,439	675,884	781,247	1,030,983	27,638	88,793	65,746	125,461	69,017	81,695	49,680	105,983	63,546	133,479	78,826	141,119	1,147,428	1,257,619
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	4,154,994	2,686,139	3,089,426	6,962,026	552,160	591,865	546,560	599,945	563,552	564,947	526,331	590,235	565,768	635,101	580,978	644,584	7,524,313	8,100,869
Surplus/(Deficit)	(3,943,585)	(2,277,130)	(2,687,178)	(6,547,998)	(499,600)	(556,448)	(518,811)	(566,116)	(536,233)	(535,118)	(494,209)	(563,367)	(539,079)	(595,882)	(536,879)	(606,256)	(7,058,652)	(7,583,507)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3,943,585)	(2,277,130)	(2,687,178)	(6,547,998)	(499,600)	(556,448)	(518,811)	(566,116)	(536,233)	(535,118)	(494,209)	(563,367)	(539,079)	(595,882)	(536,879)	(606,256)	(7,058,652)	(7,583,507)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(3,943,585)	(2,277,130)	(2,687,178)	(6,547,998)	(499,600)	(556,448)	(518,811)	(566,116)	(536,233)	(535,118)	(494,209)	(563,367)	(539,079)	(595,882)	(536,879)	(606,256)	(7,058,652)	(7,583,507)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(3,943,585)	(2,277,130)	(2,687,178)	(6,547,998)	(499,600)	(556,448)	(518,811)	(566,116)	(536,233)	(535,118)	(494,209)	(563,367)	(539,079)	(595,882)	(536,879)	(606,256)	(7,058,652)	(7,583,507)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3,943,585)	(2,277,130)	(2,687,178)	(6,547,998)	(499,600)	(556,448)	(518,811)	(566,116)	(536,233)	(535,118)	(494,209)	(563,367)	(539,079)	(595,882)	(536,879)	(606,256)	(7,058,652)	(7,583,507)

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

TOTAL PUBLIC SAFETY	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	4,566,745	4,800,000	2,800,000	3,800,000	285,179	223,384	255,889	230,307	205,607	250,059	380,000	373,146	434,286	380,000	407,143	375,000	4,040,000	4,292,000
Licences and permits	-	-	-	63,000	5,560	4,890	5,200	5,100	5,200	5,500	5,780	4,900	4,500	4,700	4,800	6,870	66,150	69,500
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	415,229	419,075	344,075	445,875	4,102	18,268	23,206	25,313	32,779	59,361	38,720	54,759	53,722	41,138	45,507	49,000	471,510	498,640
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	4,981,974	5,219,075	3,144,075	4,308,875	294,841	246,542	284,295	260,720	243,586	314,920	424,500	432,805	492,508	425,838	457,450	430,870	4,577,660	4,860,140
Expenditure By Type																		
Employee related costs	21,415,493	25,213,561	27,093,063	30,676,716	2,024,662	2,366,031	2,336,635	2,660,672	2,578,061	2,682,518	2,848,286	2,652,533	2,681,774	2,654,877	2,611,793	2,578,874	32,791,149	35,089,694
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	4,260,393	3,841,621	4,348,798	4,684,936	390,411	390,411	390,411	390,411	390,411	390,411	390,411	390,411	390,411	390,411	390,411	390,415	4,972,158	5,041,352
Finance charges	945,984	1,071,755	1,071,755	1,213,870	101,156	101,156	101,156	101,156	101,156	101,156	101,156	101,151	101,156	101,156	101,156	101,159	1,470,163	1,757,218
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	2,370	9,000	-	-	-	-	-	-	-	-	-	-	-	9,000	10,300	11,800
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7,650,696	9,872,679	10,675,413	10,696,841	409,832	850,319	573,077	631,144	570,009	1,448,160	529,556	587,410	961,468	1,265,415	1,325,611	1,544,840	11,191,515	12,134,024
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	34,272,565	39,999,616	43,191,399	47,281,363	2,926,061	3,707,917	3,401,279	3,783,383	3,639,637	4,622,245	3,869,409	3,731,505	4,134,809	4,411,859	4,428,971	4,624,288	50,435,285	54,034,088
Surplus/(Deficit)	(29,290,591)	(34,780,541)	(40,047,324)	(42,972,488)	(2,631,220)	(3,461,375)	(3,116,984)	(3,522,663)	(3,396,051)	(4,307,325)	(3,444,909)	(3,298,700)	(3,642,301)	(3,986,021)	(3,971,521)	(4,193,418)	(45,857,625)	(49,173,948)
Transfers recognised - capital	-	-	-	1,000,000	-	-	-	-	100,000	150,000	200,000	250,000	300,000	-	-	-	-	2,000,000
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	2,912,127	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(26,378,464)	(34,780,541)	(40,047,324)	(41,972,488)	(2,631,220)	(3,461,375)	(3,116,984)	(3,522,663)	(3,296,051)	(4,157,325)	(3,244,909)	(3,048,700)	(3,342,301)	(3,986,021)	(3,971,521)	(4,193,418)	(45,857,625)	(47,173,948)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(26,378,464)	(34,780,541)	(40,047,324)	(41,972,488)	(2,631,220)	(3,461,375)	(3,116,984)	(3,522,663)	(3,296,051)	(4,157,325)	(3,244,909)	(3,048,700)	(3,342,301)	(3,986,021)	(3,971,521)	(4,193,418)	(45,857,625)	(47,173,948)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(26,378,464)	(34,780,541)	(40,047,324)	(41,972,488)	(2,631,220)	(3,461,375)	(3,116,984)	(3,522,663)	(3,296,051)	(4,157,325)	(3,244,909)	(3,048,700)	(3,342,301)	(3,986,021)	(3,971,521)	(4,193,418)	(45,857,625)	(47,173,948)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(26,378,464)	(34,780,541)	(40,047,324)	(41,972,488)	(2,631,220)	(3,461,375)	(3,116,984)	(3,522,663)	(3,296,051)	(4,157,325)	(3,244,909)	(3,048,700)	(3,342,301)	(3,986,021)	(3,971,521)	(4,193,418)	(45,857,625)	(47,173,948)

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

SUB TRAFFIC	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDPIB JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	4,566,745	4,800,000	2,800,000	3,800,000	285,179	223,384	255,889	230,307	205,607	250,059	380,000	373,146	434,286	380,000	407,143	375,000	4,040,000	4,292,000
Licences and permits	-	-	-	63,000	5,560	4,890	5,200	5,100	5,200	5,500	5,780	4,900	4,500	4,700	4,800	6,870	66,150	69,500
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	161,385	191,000	216,000	250,100	2,522	17,048	11,015	12,204	11,317	35,561	16,924	29,940	27,191	24,329	25,918	36,131	265,960	282,810
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	4,728,130	4,991,000	3,016,000	4,113,100	293,261	245,322	272,104	247,611	222,124	291,120	402,704	407,986	465,977	409,029	437,861	418,001	4,372,110	4,644,310
Expenditure By Type																		
Employee related costs	10,740,775	12,586,445	12,571,096	15,148,701	1,115,822	1,134,675	1,130,541	1,174,876	1,243,875	1,334,278	1,435,610	1,324,262	1,314,223	1,314,223	1,307,789	1,318,527	16,056,994	17,094,021
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	859,664	1,268,391	790,637	962,650	80,220	80,220	80,220	80,220	80,220	80,220	80,220	80,220	80,220	80,220	80,220	80,230	1,006,034	1,046,200
Finance charges	141,317	97,427	97,427	304,952	25,413	25,413	25,413	25,413	25,413	25,413	25,413	25,414	25,413	25,413	25,413	25,408	433,578	555,844
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	2,370	9,000	-	-	-	-	-	-	-	-	-	-	-	9,000	10,300	11,800
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3,433,036	4,436,487	4,438,658	4,823,392	226,065	621,298	301,722	276,633	302,319	652,567	343,905	329,411	331,557	396,135	551,114	490,666	5,122,648	5,467,760
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	15,174,792	18,388,750	17,900,188	21,248,695	1,447,520	1,861,606	1,537,896	1,557,142	1,651,827	2,092,478	1,885,148	1,759,307	1,751,413	1,815,991	1,964,536	1,923,831	22,629,554	24,175,625
Surplus/(Deficit)	(10,446,663)	(13,397,750)	(14,884,188)	(17,135,595)	(1,154,259)	(1,616,284)	(1,265,792)	(1,309,531)	(1,429,703)	(1,801,358)	(1,482,444)	(1,351,321)	(1,285,436)	(1,406,962)	(1,526,675)	(1,505,830)	(18,257,444)	(19,531,315)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(10,446,663)	(13,397,750)	(14,884,188)	(17,135,595)	(1,154,259)	(1,616,284)	(1,265,792)	(1,309,531)	(1,429,703)	(1,801,358)	(1,482,444)	(1,351,321)	(1,285,436)	(1,406,962)	(1,526,675)	(1,505,830)	(18,257,444)	(19,531,315)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(10,446,663)	(13,397,750)	(14,884,188)	(17,135,595)	(1,154,259)	(1,616,284)	(1,265,792)	(1,309,531)	(1,429,703)	(1,801,358)	(1,482,444)	(1,351,321)	(1,285,436)	(1,406,962)	(1,526,675)	(1,505,830)	(18,257,444)	(19,531,315)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(10,446,663)	(13,397,750)	(14,884,188)	(17,135,595)	(1,154,259)	(1,616,284)	(1,265,792)	(1,309,531)	(1,429,703)	(1,801,358)	(1,482,444)	(1,351,321)	(1,285,436)	(1,406,962)	(1,526,675)	(1,505,830)	(18,257,444)	(19,531,315)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(10,446,663)	(13,397,750)	(14,884,188)	(17,135,595)	(1,154,259)	(1,616,284)	(1,265,792)	(1,309,531)	(1,429,703)	(1,801,358)	(1,482,444)	(1,351,321)	(1,285,436)	(1,406,962)	(1,526,675)	(1,505,830)	(18,257,444)	(19,531,315)

STEVE TSHWETE LOCAL MUNICIPALITY - MP313																		
SUB EMERGENCY SERVICES	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	253,844	228,075	128,075	195,775	1,580	1,220	12,191	13,109	21,462	23,800	21,796	24,819	26,531	16,809	19,589	12,869	205,550	215,830
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	253,844	228,075	128,075	195,775	1,580	1,220	12,191	13,109	21,462	23,800	21,796	24,819	26,531	16,809	19,589	12,869	205,550	215,830
Expenditure By Type																		
Employee related costs	10,301,722	12,270,116	14,141,967	15,125,215	874,643	1,205,161	1,179,094	1,448,621	1,305,335	1,312,083	1,372,750	1,292,611	1,333,142	1,306,245	1,269,595	1,225,935	16,299,131	17,525,847
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	1,822,281	1,676,890	1,917,646	2,037,549	169,796	169,796	169,796	169,796	169,796	169,796	169,796	169,796	169,796	169,796	169,796	169,793	2,169,721	2,046,750
Finance charges	473,797	516,377	516,377	572,521	47,710	47,710	47,710	47,710	47,710	47,710	47,710	47,707	47,710	47,710	47,710	47,714	541,400	505,283
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2,574,998	3,299,582	3,900,145	3,797,321	134,696	148,742	191,336	271,469	150,583	362,701	142,835	176,456	355,407	657,532	532,717	672,847	3,862,067	4,320,941
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	15,172,798	17,762,965	20,476,135	21,532,606	1,226,845	1,571,409	1,587,936	1,937,596	1,673,424	1,892,290	1,733,091	1,686,570	1,906,055	2,181,283	2,019,818	2,116,289	22,872,319	24,398,821
Surplus/(Deficit)	(14,918,953)	(17,534,890)	(20,348,060)	(21,336,831)	(1,225,265)	(1,570,189)	(1,575,745)	(1,924,487)	(1,651,962)	(1,868,490)	(1,711,295)	(1,661,751)	(1,879,524)	(2,164,474)	(2,000,229)	(2,103,420)	(22,666,769)	(24,182,991)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(14,918,953)	(17,534,890)	(20,348,060)	(21,336,831)	(1,225,265)	(1,570,189)	(1,575,745)	(1,924,487)	(1,651,962)	(1,868,490)	(1,711,295)	(1,661,751)	(1,879,524)	(2,164,474)	(2,000,229)	(2,103,420)	(22,666,769)	(24,182,991)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(14,918,953)	(17,534,890)	(20,348,060)	(21,336,831)	(1,225,265)	(1,570,189)	(1,575,745)	(1,924,487)	(1,651,962)	(1,868,490)	(1,711,295)	(1,661,751)	(1,879,524)	(2,164,474)	(2,000,229)	(2,103,420)	(22,666,769)	(24,182,991)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(14,918,953)	(17,534,890)	(20,348,060)	(21,336,831)	(1,225,265)	(1,570,189)	(1,575,745)	(1,924,487)	(1,651,962)	(1,868,490)	(1,711,295)	(1,661,751)	(1,879,524)	(2,164,474)	(2,000,229)	(2,103,420)	(22,666,769)	(24,182,991)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(14,918,953)	(17,534,890)	(20,348,060)	(21,336,831)	(1,225,265)	(1,570,189)	(1,575,745)	(1,924,487)	(1,651,962)	(1,868,490)	(1,711,295)	(1,661,751)	(1,879,524)	(2,164,474)	(2,000,229)	(2,103,420)	(22,666,769)	(24,182,991)

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

STEVE TSHWETE LOCAL MUNICIPALITY - MP313																		
SUB STREET LIGHTING	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Type																		
Employee related costs	372,996	357,000	380,000	402,800	34,197	26,195	27,000	37,175	28,851	36,157	39,926	35,660	34,409	34,409	34,409	34,412	435,024	469,826
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	1,578,448	896,340	1,640,515	1,684,737	140,395	140,395	140,395	140,395	140,395	140,395	140,395	140,395	140,395	140,395	140,395	140,392	1,796,403	1,948,402
Finance charges	330,870	457,951	457,951	336,397	28,033	28,033	28,033	28,033	28,033	28,033	28,033	28,033	28,033	28,033	28,033	28,037	495,185	696,091
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1,642,662	2,136,610	2,336,610	2,076,128	49,071	80,279	80,019	83,042	117,107	432,892	42,816	81,543	274,504	211,748	241,780	381,327	2,206,800	2,345,323
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	3,924,975	3,847,901	4,815,076	4,500,062	251,696	274,902	275,447	288,645	314,386	637,477	251,170	285,628	477,341	414,585	444,617	584,168	4,933,412	5,459,642
Surplus/(Deficit)	(3,924,975)	(3,847,901)	(4,815,076)	(4,500,062)	(251,696)	(274,902)	(275,447)	(288,645)	(314,386)	(637,477)	(251,170)	(285,628)	(477,341)	(414,585)	(444,617)	(584,168)	(4,933,412)	(5,459,642)
Transfers recognised - capital	-	-	-	1,000,000	-	-	-	-	100,000	150,000	200,000	250,000	300,000	-	-	-	-	2,000,000
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	2,912,127	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1,012,848)	(3,847,901)	(4,815,076)	(3,500,062)	(251,696)	(274,902)	(275,447)	(288,645)	(214,386)	(487,477)	(51,170)	(35,628)	(177,341)	(414,585)	(444,617)	(584,168)	(4,933,412)	(3,459,642)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1,012,848)	(3,847,901)	(4,815,076)	(3,500,062)	(251,696)	(274,902)	(275,447)	(288,645)	(214,386)	(487,477)	(51,170)	(35,628)	(177,341)	(414,585)	(444,617)	(584,168)	(4,933,412)	(3,459,642)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1,012,848)	(3,847,901)	(4,815,076)	(3,500,062)	(251,696)	(274,902)	(275,447)	(288,645)	(214,386)	(487,477)	(51,170)	(35,628)	(177,341)	(414,585)	(444,617)	(584,168)	(4,933,412)	(3,459,642)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1,012,848)	(3,847,901)	(4,815,076)	(3,500,062)	(251,696)	(274,902)	(275,447)	(288,645)	(214,386)	(487,477)	(51,170)	(35,628)	(177,341)	(414,585)	(444,617)	(584,168)	(4,933,412)	(3,459,642)

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

STEVE TSHWETE LOCAL MUNICIPALITY - MP313																		
TOTAL PARKS & RECREATION	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	355,527	451,925	395,230	419,950	12,694	13,242	39,906	33,137	26,358	85,794	50,700	61,250	21,930	32,662	22,347	19,930	442,915	467,235
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	546,265	189,000	289,100	298,100	19,586	23,033	19,320	34,407	15,977	34,294	27,660	15,759	23,080	25,765	36,633	22,586	308,405	318,932
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	901,792	640,925	684,330	718,050	32,280	36,275	59,226	67,544	42,335	120,088	78,360	77,009	45,010	58,427	58,980	42,516	751,320	786,167
Expenditure By Type																		
Employee related costs	13,307,969	16,786,799	15,669,704	19,221,058	1,105,714	1,126,900	1,222,655	1,373,850	1,534,450	2,282,714	1,589,288	1,783,085	1,796,318	1,798,292	1,801,566	1,806,226	20,588,954	21,938,288
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	8,246,638	2,880,403	8,241,702	8,576,600	714,718	714,718	714,718	714,718	714,718	714,718	714,718	714,718	714,718	714,718	714,718	714,702	9,061,029	9,211,595
Finance charges	633,336	508,399	508,399	394,392	32,866	32,866	32,866	32,866	32,866	32,866	32,866	32,867	32,866	32,866	32,866	32,865	233,503	98,102
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2,673,142	4,346,000	4,226,000	4,713,970	392,260	391,260	391,760	392,260	393,260	392,760	394,260	392,760	392,260	392,760	393,260	395,110	5,090,700	5,544,300
Transfers and grants	600,000	400,000	400,000	200,000	-	-	-	-	-	-	-	-	50,000	50,000	50,000	50,000	-	-
Other expenditure	6,076,031	6,504,261	6,784,296	7,755,435	217,575	343,096	617,134	608,408	785,710	544,770	752,630	514,294	621,685	756,975	903,846	1,089,312	8,190,384	8,686,058
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	31,537,116	31,425,862	35,830,101	40,861,455	2,463,133	2,608,840	2,979,133	3,122,102	3,461,004	3,967,828	3,483,762	3,437,724	3,607,847	3,745,611	3,896,256	4,088,215	43,164,570	45,478,343
Surplus/(Deficit)	(30,635,323)	(30,784,937)	(35,145,771)	(40,143,405)	(2,430,853)	(2,572,565)	(2,919,907)	(3,054,558)	(3,418,669)	(3,847,740)	(3,405,402)	(3,360,715)	(3,562,837)	(3,687,184)	(3,837,276)	(4,045,699)	(42,413,250)	(44,692,176)
Transfers recognised - capital	1,076,231	700,000	700,000	7,900,000	-	-	650,000	1,250,000	1,565,000	1,150,000	1,250,000	1,735,000	300,000	-	-	-	3,500,000	6,400,000
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(29,559,092)	(30,084,937)	(34,445,771)	(32,243,405)	(2,430,853)	(2,572,565)	(2,269,907)	(1,804,558)	(1,853,669)	(2,697,740)	(2,155,402)	(1,625,715)	(3,262,837)	(3,687,184)	(3,837,276)	(4,045,699)	(38,913,250)	(38,292,176)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(29,559,092)	(30,084,937)	(34,445,771)	(32,243,405)	(2,430,853)	(2,572,565)	(2,269,907)	(1,804,558)	(1,853,669)	(2,697,740)	(2,155,402)	(1,625,715)	(3,262,837)	(3,687,184)	(3,837,276)	(4,045,699)	(38,913,250)	(38,292,176)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(29,559,092)	(30,084,937)	(34,445,771)	(32,243,405)	(2,430,853)	(2,572,565)	(2,269,907)	(1,804,558)	(1,853,669)	(2,697,740)	(2,155,402)	(1,625,715)	(3,262,837)	(3,687,184)	(3,837,276)	(4,045,699)	(38,913,250)	(38,292,176)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(29,559,092)	(30,084,937)	(34,445,771)	(32,243,405)	(2,430,853)	(2,572,565)	(2,269,907)	(1,804,558)	(1,853,669)	(2,697,740)	(2,155,402)	(1,625,715)	(3,262,837)	(3,687,184)	(3,837,276)	(4,045,699)	(38,913,250)	(38,292,176)

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

STEVE TSHWETE LOCAL MUNICIPALITY - MP313																		
SUB PARKS & RECREATION	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	355,527	451,925	395,230	419,950	12,694	13,242	39,906	33,137	26,358	85,794	50,700	61,250	21,930	32,662	22,347	19,930	442,915	467,235
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	546,265	189,000	289,100	298,100	19,586	23,033	19,320	34,407	15,977	34,294	27,660	15,759	23,080	25,765	36,633	22,586	308,405	318,932
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	901,792	640,925	684,330	718,050	32,280	36,275	59,226	67,544	42,335	120,088	78,360	77,009	45,010	58,427	58,980	42,516	751,320	786,167
Expenditure By Type																		
Employee related costs	13,307,969	16,786,799	15,669,704	19,221,058	1,105,714	1,126,900	1,222,655	1,373,850	1,534,450	2,282,714	1,589,288	1,783,085	1,796,318	1,798,292	1,801,566	1,806,226	20,588,954	21,938,288
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	8,246,638	2,880,403	8,241,702	8,576,600	714,718	714,718	714,718	714,718	714,718	714,718	714,718	714,718	714,718	714,718	714,718	714,702	9,061,029	9,211,595
Finance charges	633,336	508,399	508,399	394,392	32,866	32,866	32,866	32,866	32,866	32,866	32,866	32,867	32,866	32,866	32,866	32,865	233,503	98,102
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2,673,142	4,346,000	4,226,000	4,713,970	392,260	391,260	391,760	392,260	393,260	392,760	394,260	392,760	392,260	392,760	393,260	395,110	5,090,700	5,544,300
Transfers and grants	600,000	400,000	400,000	200,000	-	-	-	-	-	-	-	-	50,000	50,000	50,000	50,000	-	-
Other expenditure	6,076,031	6,504,261	6,784,296	7,755,435	217,575	343,096	617,134	608,408	785,710	544,770	752,630	514,294	621,685	756,975	903,846	1,089,312	8,190,384	8,686,058
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	31,537,116	31,425,862	35,830,101	40,861,455	2,463,133	2,608,840	2,979,133	3,122,102	3,461,004	3,967,828	3,483,762	3,437,724	3,607,847	3,745,611	3,896,256	4,088,215	43,164,570	45,478,343
Surplus/(Deficit)	(30,635,323)	(30,784,937)	(35,145,771)	(40,143,405)	(2,430,853)	(2,572,565)	(2,919,907)	(3,054,558)	(3,418,669)	(3,847,740)	(3,405,402)	(3,360,715)	(3,562,837)	(3,687,184)	(3,837,276)	(4,045,699)	(42,413,250)	(44,692,176)
Transfers recognised - capital	1,076,231	700,000	700,000	7,900,000	-	-	650,000	1,250,000	1,565,000	1,150,000	1,250,000	1,735,000	300,000	-	-	-	3,500,000	6,400,000
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(29,559,092)	(30,084,937)	(34,445,771)	(32,243,405)	(2,430,853)	(2,572,565)	(2,269,907)	(1,804,558)	(1,853,669)	(2,697,740)	(2,155,402)	(1,625,715)	(3,262,837)	(3,687,184)	(3,837,276)	(4,045,699)	(38,913,250)	(38,292,176)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(29,559,092)	(30,084,937)	(34,445,771)	(32,243,405)	(2,430,853)	(2,572,565)	(2,269,907)	(1,804,558)	(1,853,669)	(2,697,740)	(2,155,402)	(1,625,715)	(3,262,837)	(3,687,184)	(3,837,276)	(4,045,699)	(38,913,250)	(38,292,176)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(29,559,092)	(30,084,937)	(34,445,771)	(32,243,405)	(2,430,853)	(2,572,565)	(2,269,907)	(1,804,558)	(1,853,669)	(2,697,740)	(2,155,402)	(1,625,715)	(3,262,837)	(3,687,184)	(3,837,276)	(4,045,699)	(38,913,250)	(38,292,176)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(29,559,092)	(30,084,937)	(34,445,771)	(32,243,405)	(2,430,853)	(2,572,565)	(2,269,907)	(1,804,558)	(1,853,669)	(2,697,740)	(2,155,402)	(1,625,715)	(3,262,837)	(3,687,184)	(3,837,276)	(4,045,699)	(38,913,250)	(38,292,176)

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

TOTAL WASTE MANAGEMENT	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	21,050,558	21,918,615	23,309,410	34,934,222	2,962,937	2,978,055	2,965,673	2,975,744	2,955,648	2,975,861	2,937,192	2,959,828	2,979,207	2,979,207	2,980,112	2,284,758	37,491,400	40,232,025
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	120,937	78,700	67,700	70,535	5,490	6,371	6,484	6,373	5,269	6,019	5,843	5,843	6,069	6,097	6,172	4,505	73,604	77,007
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	6,697,936	7,826,685	8,840,659	10,050,000	4,229,017	-	-	-	-	2,534,047	-	-	2,437,770	-	-	849,166	11,005,000	12,050,000
Other revenue	675,028	676,680	800,300	987,980	15,382	185,335	155,609	114,981	89,226	98,704	50,774	53,488	68,900	49,077	54,069	52,435	1,041,580	1,099,080
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	28,544,459	30,500,680	33,018,069	46,042,737	7,212,826	3,169,761	3,127,766	3,097,098	3,050,143	5,614,631	2,993,809	3,019,159	5,491,946	3,034,381	3,040,353	3,190,864	49,611,584	53,458,112
Expenditure By Type																		
Employee related costs	15,635,294	17,271,615	17,683,816	21,082,154	1,512,461	1,443,933	1,707,405	1,645,574	1,889,435	2,471,528	1,738,393	1,696,563	1,705,616	1,743,763	1,775,885	1,751,598	22,505,729	24,027,201
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	346,640	263,475	263,475	276,649	23,054	23,054	23,054	23,054	23,054	23,054	23,054	23,054	23,054	23,054	23,054	23,055	290,481	305,005
Depreciation & asset impairment	4,139,545	1,411,468	3,939,102	4,176,210	348,018	348,018	348,018	348,018	348,018	348,018	348,018	348,018	348,018	348,018	348,018	348,012	4,400,249	4,114,828
Finance charges	408,637	408,834	408,834	360,344	30,029	30,029	30,029	30,029	30,029	30,029	30,027	30,020	30,027	30,027	30,027	30,042	581,398	626,687
Bulk purchases	72,563	131,250	131,250	41,250	-	-	634	-	-	719	6,914	6,286	7,543	6,600	5,657	6,897	49,500	59,400
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2,745,638	3,625,000	4,935,809	3,371,775	-	11,504	700,820	445,989	192,513	264,707	280,733	219,555	299,250	317,713	305,046	333,945	3,579,525	3,791,406
Transfers and grants	-	-	-	10,050,000	837,500	837,500	837,500	837,500	837,500	837,500	837,500	837,500	837,500	837,500	837,500	837,500	11,005,000	12,050,000
Other expenditure	4,909,628	5,411,650	5,458,729	6,779,929	263,817	392,293	498,079	527,132	401,896	723,821	515,404	417,726	822,497	711,729	735,232	770,303	7,137,583	7,754,802
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	28,257,945	28,523,292	32,821,015	46,138,311	3,014,879	3,086,331	4,145,539	3,857,296	3,722,445	4,699,376	3,780,043	3,578,722	4,073,505	4,018,404	4,060,419	4,101,352	49,549,465	52,729,329
Surplus/(Deficit)	286,515	1,977,388	197,054	(95,574)	4,197,947	83,430	(1,017,773)	(760,198)	(672,302)	915,255	(786,234)	(559,563)	1,418,441	(984,023)	(1,020,066)	(910,488)	62,119	728,783
Transfers recognised - capital	305,795	1,220,000	960,000	800,000	-	120,000	150,000	130,000	200,000	200,000	-	-	-	-	-	-	-	1,000,000
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	592,310	3,197,388	1,157,054	704,426	4,197,947	203,430	(867,773)	(630,198)	(472,302)	1,115,255	(786,234)	(559,563)	1,418,441	(984,023)	(1,020,066)	(910,488)	62,119	1,728,783
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	592,310	3,197,388	1,157,054	704,426	4,197,947	203,430	(867,773)	(630,198)	(472,302)	1,115,255	(786,234)	(559,563)	1,418,441	(984,023)	(1,020,066)	(910,488)	62,119	1,728,783
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	592,310	3,197,388	1,157,054	704,426	4,197,947	203,430	(867,773)	(630,198)	(472,302)	1,115,255	(786,234)	(559,563)	1,418,441	(984,023)	(1,020,066)	(910,488)	62,119	1,728,783
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	592,310	3,197,388	1,157,054	704,426	4,197,947	203,430	(867,773)	(630,198)	(472,302)	1,115,255	(786,234)	(559,563)	1,418,441	(984,023)	(1,020,066)	(910,488)	62,119	1,728,783

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

SUB SOLID WASTE	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	21,050,558	21,918,615	23,309,410	34,934,222	2,962,937	2,978,055	2,965,673	2,975,744	2,955,648	2,975,861	2,937,192	2,959,828	2,979,207	2,979,207	2,980,112	2,284,758	37,491,400	40,232,025
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	120,937	78,700	67,700	70,535	5,490	6,371	6,484	6,373	5,269	6,019	5,843	5,843	6,069	6,097	6,172	4,505	73,604	77,007
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	6,697,936	7,826,685	8,840,659	10,050,000	4,229,017	-	-	-	-	2,534,047	-	-	2,437,770	-	-	849,166	11,005,000	12,050,000
Other revenue	675,028	676,680	800,300	987,980	15,382	185,335	155,609	114,981	89,226	98,704	50,774	53,488	68,900	49,077	54,069	52,435	1,041,580	1,099,080
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	28,544,459	30,500,680	33,018,069	46,042,737	7,212,826	3,169,761	3,127,766	3,097,098	3,050,143	5,614,631	2,993,809	3,019,159	5,491,946	3,034,381	3,040,353	3,190,864	49,611,584	53,458,112
Expenditure By Type																		
Employee related costs	15,635,294	17,271,615	17,683,816	21,082,154	1,512,461	1,443,933	1,707,405	1,645,574	1,889,435	2,471,528	1,738,393	1,696,563	1,705,616	1,743,763	1,775,885	1,751,598	22,505,729	24,027,201
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	346,640	263,475	263,475	276,649	23,054	23,054	23,054	23,054	23,054	23,054	23,054	23,054	23,054	23,054	23,054	23,055	290,481	305,005
Depreciation & asset impairment	4,139,545	1,411,468	3,939,102	4,176,210	348,018	348,018	348,018	348,018	348,018	348,018	348,018	348,018	348,018	348,018	348,018	348,012	4,400,249	4,114,828
Finance charges	408,637	408,834	408,834	360,344	30,029	30,029	30,029	30,029	30,029	30,029	30,027	30,020	30,027	30,027	30,027	30,042	581,398	626,687
Bulk purchases	72,563	131,250	131,250	41,250	-	-	634	-	-	719	6,914	6,286	7,543	6,600	5,657	6,897	49,500	59,400
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2,745,638	3,625,000	4,935,809	3,371,775	-	11,504	700,820	445,989	192,513	264,707	280,733	219,555	299,250	317,713	305,046	333,945	3,579,525	3,791,406
Transfers and grants	-	-	-	10,050,000	837,500	837,500	837,500	837,500	837,500	837,500	837,500	837,500	837,500	837,500	837,500	837,500	11,005,000	12,050,000
Other expenditure	4,909,628	5,411,650	5,458,729	6,779,929	263,817	392,293	498,079	527,132	401,896	723,821	515,404	417,726	822,497	711,729	735,232	770,303	7,137,583	7,754,802
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	28,257,945	28,523,292	32,821,015	46,138,311	3,014,879	3,086,331	4,145,539	3,857,296	3,722,445	4,699,376	3,780,043	3,578,722	4,073,505	4,018,404	4,060,419	4,101,352	49,549,465	52,729,329
Surplus/(Deficit)	286,515	1,977,388	197,054	(95,574)	4,197,947	83,430	(1,017,773)	(760,198)	(672,302)	915,255	(786,234)	(559,563)	1,418,441	(984,023)	(1,020,066)	(910,488)	62,119	728,783
Transfers recognised - capital	305,795	1,220,000	960,000	800,000	-	120,000	150,000	130,000	200,000	200,000	-	-	-	-	-	-	-	1,000,000
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	592,310	3,197,388	1,157,054	704,426	4,197,947	203,430	(867,773)	(630,198)	(472,302)	1,115,255	(786,234)	(559,563)	1,418,441	(984,023)	(1,020,066)	(910,488)	62,119	1,728,783
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	592,310	3,197,388	1,157,054	704,426	4,197,947	203,430	(867,773)	(630,198)	(472,302)	1,115,255	(786,234)	(559,563)	1,418,441	(984,023)	(1,020,066)	(910,488)	62,119	1,728,783
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	592,310	3,197,388	1,157,054	704,426	4,197,947	203,430	(867,773)	(630,198)	(472,302)	1,115,255	(786,234)	(559,563)	1,418,441	(984,023)	(1,020,066)	(910,488)	62,119	1,728,783
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	592,310	3,197,388	1,157,054	704,426	4,197,947	203,430	(867,773)	(630,198)	(472,302)	1,115,255	(786,234)	(559,563)	1,418,441	(984,023)	(1,020,066)	(910,488)	62,119	1,728,783

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

TOTAL WASTE WATER MANAGEMENT																		
R thousand	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	21,164,430	23,286,425	23,435,551	35,118,589	2,888,691	2,944,481	2,903,563	2,967,639	2,890,250	2,896,038	2,671,823	2,440,965	3,104,938	3,139,815	2,986,653	3,283,733	41,932,315	49,102,732
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	183,789	148,670	100,000	105,000	7,977	9,449	9,643	8,771	7,661	8,548	8,715	8,715	8,715	8,715	8,715	9,376	110,250	115,763
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	5,607,312	6,413,640	6,750,000	9,045,000	3,580,949	-	-	-	-	2,145,722	-	-	2,599,292	-	-	719,037	10,401,750	11,962,000
Other revenue	440,121	405,550	415,550	419,500	14,366	25,637	37,457	32,838	36,559	39,771	33,543	36,929	33,369	28,006	43,007	58,018	434,475	454,600
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	27,395,651	30,254,285	30,701,101	44,688,089	6,491,983	2,979,567	2,950,663	3,009,248	2,934,470	5,090,079	2,714,081	2,486,609	5,746,314	3,176,536	3,038,375	4,070,164	52,878,790	61,635,095
Expenditure By Type																		
Employee related costs	11,838,869	14,163,518	14,637,195	16,521,260	1,063,997	1,150,037	1,286,303	1,254,851	1,346,887	1,878,653	1,392,901	1,349,590	1,429,668	1,419,544	1,411,859	1,536,970	17,756,759	19,074,325
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	533,421	247,800	247,800	260,190	21,683	21,683	21,683	21,683	21,683	21,683	21,683	21,683	21,683	21,683	21,683	21,677	273,213	286,859
Depreciation & asset impairment	11,581,556	5,377,476	11,490,977	11,685,023	973,753	973,753	973,753	973,753	973,753	973,753	973,753	973,753	973,753	973,753	973,753	973,740	11,918,544	12,951,004
Finance charges	851,865	860,545	860,545	2,456,722	204,727	204,727	204,727	204,727	204,727	204,727	204,707	204,586	204,707	204,707	204,707	204,946	5,638,263	8,773,487
Bulk purchases	30,882	49,375	49,375	66,600	-	5,085	4,941	3,495	3,309	3,548	7,419	7,419	8,026	7,753	7,069	8,536	70,000	75,000
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	194,924	385,040	265,040	490,200	37,210	37,210	37,210	49,710	37,210	37,210	49,710	41,381	40,338	40,338	40,338	42,335	526,300	560,920
Transfers and grants	-	-	-	9,045,000	753,750	753,750	753,750	753,750	753,750	753,750	753,750	753,750	753,750	753,750	753,750	753,750	10,401,750	11,962,000
Other expenditure	4,648,584	4,693,535	5,705,383	5,952,163	324,927	779,642	491,939	481,331	543,786	535,981	427,562	472,805	406,399	463,553	479,077	545,161	6,130,887	6,498,238
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	29,680,100	25,777,289	33,256,315	46,477,158	3,380,047	3,925,887	3,774,306	3,743,300	3,885,105	4,409,305	3,831,485	3,824,967	3,838,324	3,885,081	3,892,236	4,087,115	52,715,716	60,181,833
Surplus/(Deficit)	(2,284,449)	4,476,996	(2,555,214)	(1,789,069)	3,111,936	(946,320)	(823,643)	(734,052)	(950,635)	680,774	(1,117,404)	(1,338,358)	1,907,990	(708,545)	(853,861)	(16,951)	163,074	1,453,262
Transfers recognised - capital	1,788,012	4,300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,257,000	4,275,000
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	5,284,861	6,000,000	4,000,000	13,000,000	-	-	-	-	-	-	-	-	-	-	-	13,000,000	-	-
Surplus/(Deficit) after capital transfers & contributions	4,788,424	14,776,996	1,444,786	11,210,931	3,111,936	(946,320)	(823,643)	(734,052)	(950,635)	680,774	(1,117,404)	(1,338,358)	1,907,990	(708,545)	(853,861)	12,983,049	5,420,074	5,728,262
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4,788,424	14,776,996	1,444,786	11,210,931	3,111,936	(946,320)	(823,643)	(734,052)	(950,635)	680,774	(1,117,404)	(1,338,358)	1,907,990	(708,545)	(853,861)	12,983,049	5,420,074	5,728,262
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4,788,424	14,776,996	1,444,786	11,210,931	3,111,936	(946,320)	(823,643)	(734,052)	(950,635)	680,774	(1,117,404)	(1,338,358)	1,907,990	(708,545)	(853,861)	12,983,049	5,420,074	5,728,262
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4,788,424	14,776,996	1,444,786	11,210,931	3,111,936	(946,320)	(823,643)	(734,052)	(950,635)	680,774	(1,117,404)	(1,338,358)	1,907,990	(708,545)	(853,861)	12,983,049	5,420,074	5,728,262

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

STEVE TSHWETE LOCAL MUNICIPALITY - MP313																		
SUB SANITATION	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates																		
Property rates - penalties & collection charges																		
Service charges - electricity revenue																		
Service charges - water revenue																		
Service charges - sanitation revenue	21,164,430	23,286,425	23,435,551	35,118,589	2,888,691	2,944,481	2,903,563	2,967,639	2,890,250	2,896,038	2,671,823	2,440,965	3,104,938	3,139,815	2,986,653	3,283,733	41,932,315	49,102,732
Service charges - refuse revenue																		
Service charges - other																		
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	183,789	148,670	100,000	105,000	7,977	9,449	9,643	8,771	7,661	8,548	8,715	8,715	8,715	8,715	8,715	9,376	110,250	115,763
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	5,607,312	6,413,640	6,750,000	9,045,000	3,580,949	-	-	-	-	2,145,722	-	-	2,599,292	-	-	719,037	10,401,750	11,962,000
Other revenue	440,121	405,550	415,550	419,500	14,366	25,637	37,457	32,838	36,559	39,771	33,543	36,929	33,369	28,006	43,007	58,018	434,475	454,600
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	27,395,651	30,254,285	30,701,101	44,688,089	6,491,983	2,979,567	2,950,663	3,009,248	2,934,470	5,090,079	2,714,081	2,486,609	5,746,314	3,176,536	3,038,375	4,070,164	52,878,790	61,635,095
Expenditure By Type																		
Employee related costs	11,029,129	13,206,970	13,618,748	15,282,401	985,575	1,065,121	1,190,269	1,167,522	1,250,616	1,752,321	1,273,950	1,239,124	1,320,206	1,312,078	1,302,393	1,423,226	16,421,092	17,636,727
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	533,421	247,800	247,800	260,190	21,683	21,683	21,683	21,683	21,683	21,683	21,683	21,683	21,683	21,683	21,683	21,677	273,213	286,859
Depreciation & asset impairment	11,533,694	5,373,190	11,431,961	11,626,007	968,835	968,835	968,835	968,835	968,835	968,835	968,835	968,835	968,835	968,835	968,835	968,822	11,859,528	12,891,988
Finance charges	851,865	860,545	860,545	2,456,722	204,727	204,727	204,727	204,727	204,727	204,727	204,707	204,586	204,707	204,707	204,707	204,946	5,638,263	8,773,487
Bulk purchases	30,882	49,375	49,375	66,600	-	5,085	4,941	3,495	3,309	3,548	7,419	7,419	8,026	7,753	7,069	8,536	70,000	75,000
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	194,924	385,040	265,040	490,200	37,210	37,210	37,210	49,710	37,210	37,210	49,710	41,381	40,338	40,338	40,338	42,335	526,300	560,920
Transfers and grants	-	-	-	9,045,000	753,750	753,750	753,750	753,750	753,750	753,750	753,750	753,750	753,750	753,750	753,750	753,750	10,401,750	11,962,000
Other expenditure	4,461,577	4,504,419	5,473,627	5,737,448	315,471	766,683	474,838	470,353	519,893	489,232	419,384	455,078	393,046	448,614	460,691	524,165	5,915,085	6,251,264
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	28,635,492	24,627,339	31,947,096	44,964,568	3,287,251	3,823,094	3,656,253	3,640,075	3,760,023	4,231,306	3,699,438	3,691,856	3,710,591	3,757,758	3,759,466	3,947,457	51,105,231	58,438,245
Surplus/(Deficit)	(1,239,842)	5,626,946	(1,245,995)	(276,479)	3,204,732	(843,527)	(705,590)	(630,827)	(825,553)	858,773	(985,357)	(1,205,247)	2,035,723	(581,222)	(721,091)	122,707	1,773,559	3,196,850
Transfers recognised - capital	1,788,012	4,300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,257,000	4,275,000
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	5,284,861	6,000,000	4,000,000	13,000,000	-	-	-	-	-	-	-	-	-	-	-	13,000,000	-	-
Surplus/(Deficit) after capital transfers & contributions	5,833,031	15,926,946	2,754,005	12,723,521	3,204,732	(843,527)	(705,590)	(630,827)	(825,553)	858,773	(985,357)	(1,205,247)	2,035,723	(581,222)	(721,091)	13,122,707	7,030,559	7,471,850
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5,833,031	15,926,946	2,754,005	12,723,521	3,204,732	(843,527)	(705,590)	(630,827)	(825,553)	858,773	(985,357)	(1,205,247)	2,035,723	(581,222)	(721,091)	13,122,707	7,030,559	7,471,850
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5,833,031	15,926,946	2,754,005	12,723,521	3,204,732	(843,527)	(705,590)	(630,827)	(825,553)	858,773	(985,357)	(1,205,247)	2,035,723	(581,222)	(721,091)	13,122,707	7,030,559	7,471,850
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5,833,031	15,926,946	2,754,005	12,723,521	3,204,732	(843,527)	(705,590)	(630,827)	(825,553)	858,773	(985,357)	(1,205,247)	2,035,723	(581,222)	(721,091)	13,122,707	7,030,559	7,471,850

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

STEVE TSHWETE LOCAL MUNICIPALITY - MP313																		
SUB PUBLIC TOILETS	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Type																		
Employee related costs	809,739	956,548	1,018,447	1,238,859	78,422	84,916	96,034	87,329	96,271	126,332	118,951	110,466	109,462	107,466	109,466	113,744	1,335,667	1,437,598
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	47,861	4,286	59,016	59,016	4,918	4,918	4,918	4,918	4,918	4,918	4,918	4,918	4,918	4,918	4,918	4,918	59,016	59,016
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	187,007	189,116	231,756	214,715	9,456	12,959	17,101	10,978	23,893	46,749	8,178	17,727	13,353	14,939	18,386	20,996	215,802	246,974
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	1,044,607	1,149,950	1,309,219	1,512,590	92,796	102,793	118,053	103,225	125,082	177,999	132,047	133,111	127,733	127,323	132,770	139,658	1,610,485	1,743,588
Surplus/(Deficit)	(1,044,607)	(1,149,950)	(1,309,219)	(1,512,590)	(92,796)	(102,793)	(118,053)	(103,225)	(125,082)	(177,999)	(132,047)	(133,111)	(127,733)	(127,323)	(132,770)	(139,658)	(1,610,485)	(1,743,588)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1,044,607)	(1,149,950)	(1,309,219)	(1,512,590)	(92,796)	(102,793)	(118,053)	(103,225)	(125,082)	(177,999)	(132,047)	(133,111)	(127,733)	(127,323)	(132,770)	(139,658)	(1,610,485)	(1,743,588)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1,044,607)	(1,149,950)	(1,309,219)	(1,512,590)	(92,796)	(102,793)	(118,053)	(103,225)	(125,082)	(177,999)	(132,047)	(133,111)	(127,733)	(127,323)	(132,770)	(139,658)	(1,610,485)	(1,743,588)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1,044,607)	(1,149,950)	(1,309,219)	(1,512,590)	(92,796)	(102,793)	(118,053)	(103,225)	(125,082)	(177,999)	(132,047)	(133,111)	(127,733)	(127,323)	(132,770)	(139,658)	(1,610,485)	(1,743,588)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1,044,607)	(1,149,950)	(1,309,219)	(1,512,590)	(92,796)	(102,793)	(118,053)	(103,225)	(125,082)	(177,999)	(132,047)	(133,111)	(127,733)	(127,323)	(132,770)	(139,658)	(1,610,485)	(1,743,588)

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

TOTAL ROAD TRANSPORT	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	38,726	36,606	36,606	43,436	3,203	3,203	3,703	3,703	3,703	3,703	3,204	4,207	3,704	3,704	3,704	3,695	46,358	49,376
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	5,477,018	5,066,700	5,066,700	5,054,500	301,348	445,589	418,768	403,273	408,187	400,573	454,933	429,295	531,577	373,669	483,255	404,033	5,360,035	5,681,680
Agency services	6,810,452	6,500,000	7,000,000	7,550,000	500,890	544,676	618,337	539,506	522,718	630,907	755,000	701,071	755,905	647,682	647,143	686,165	8,003,000	8,483,180
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	146,057	133,815	121,665	141,500	2,269	6,041	4,281	9,943	3,443	41,095	2,636	6,624	1,245	9,032	22,700	32,191	147,825	155,526
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	12,472,253	11,737,121	12,224,971	12,789,436	807,710	999,509	1,045,089	956,425	938,051	1,076,278	1,215,773	1,141,197	1,292,431	1,034,087	1,156,802	1,126,084	13,557,218	14,369,762
Expenditure By Type																		
Employee related costs	13,225,142	15,922,809	15,738,611	19,348,157	1,355,914	1,392,190	1,444,593	1,499,014	1,563,790	2,045,721	1,700,139	1,610,610	1,622,758	1,690,091	1,695,804	1,727,533	20,659,004	22,106,270
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	58,101,226	24,555,061	59,680,440	60,523,353	5,043,615	5,043,615	5,043,615	5,043,615	5,043,615	5,043,615	5,043,615	5,043,615	5,043,615	5,043,615	5,043,615	5,043,588	61,224,661	60,264,334
Finance charges	6,007,779	5,920,671	5,920,671	6,127,866	510,655	510,655	510,655	510,655	510,655	510,655	510,654	510,652	510,654	510,654	510,654	510,668	8,148,597	10,517,290
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	34,628	40,120	40,280	44,125	3,030	3,349	3,415	3,972	3,398	3,575	3,558	4,016	4,016	4,016	4,016	3,764	50,972	256,600
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6,308,150	6,797,732	7,151,271	7,368,771	223,724	443,328	508,542	570,497	688,423	528,971	503,839	692,009	672,577	840,977	888,781	807,103	8,272,108	8,979,988
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	83,676,924	53,236,393	88,531,273	93,412,272	7,136,938	7,393,137	7,510,820	7,627,753	7,809,881	8,132,537	7,761,805	7,860,902	7,853,620	8,089,353	8,142,870	8,092,656	98,355,342	102,124,482
Surplus/(Deficit)	(71,204,671)	(41,499,272)	(76,306,302)	(80,622,836)	(6,329,228)	(6,393,628)	(6,465,731)	(6,671,328)	(6,871,830)	(7,056,259)	(6,546,032)	(6,719,705)	(6,561,189)	(7,055,266)	(6,986,068)	(6,966,572)	(84,798,124)	(87,754,720)
Transfers recognised - capital	10,414,165	11,786,000	21,186,000	19,023,000	870,000	1,122,608	300,000	1,216,492	1,354,414	4,530,095	1,100,000	1,330,000	5,816,213	200,848	200,000	982,330	12,953,000	16,612,000
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	22,813,859	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(37,976,647)	(29,713,272)	(55,120,302)	(61,599,836)	(5,459,228)	(5,271,020)	(6,165,731)	(5,454,836)	(5,517,416)	(2,526,164)	(5,446,032)	(5,389,705)	(744,976)	(6,854,418)	(6,786,068)	(5,984,242)	(71,845,124)	(71,142,720)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(37,976,647)	(29,713,272)	(55,120,302)	(61,599,836)	(5,459,228)	(5,271,020)	(6,165,731)	(5,454,836)	(5,517,416)	(2,526,164)	(5,446,032)	(5,389,705)	(744,976)	(6,854,418)	(6,786,068)	(5,984,242)	(71,845,124)	(71,142,720)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(37,976,647)	(29,713,272)	(55,120,302)	(61,599,836)	(5,459,228)	(5,271,020)	(6,165,731)	(5,454,836)	(5,517,416)	(2,526,164)	(5,446,032)	(5,389,705)	(744,976)	(6,854,418)	(6,786,068)	(5,984,242)	(71,845,124)	(71,142,720)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(37,976,647)	(29,713,272)	(55,120,302)	(61,599,836)	(5,459,228)	(5,271,020)	(6,165,731)	(5,454,836)	(5,517,416)	(2,526,164)	(5,446,032)	(5,389,705)	(744,976)	(6,854,418)	(6,786,068)	(5,984,242)	(71,845,124)	(71,142,720)

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

STEVE TSHWETE LOCAL MUNICIPALITY - MP313																		
SUB LICENSING	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	5,477,018	5,066,700	5,066,700	5,054,500	301,348	445,589	418,768	403,273	408,187	400,573	454,933	429,295	531,577	373,669	483,255	404,033	5,360,035	5,681,680
Agency services	6,810,452	6,500,000	7,000,000	7,550,000	500,890	544,676	618,337	539,506	522,718	630,907	755,000	701,071	755,905	647,682	647,143	686,165	8,003,000	8,483,180
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	121,208	95,065	101,665	106,500	1,269	3,041	3,281	8,943	2,443	39,095	636	4,624	245	8,032	22,700	12,191	112,825	119,526
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	12,408,677	11,661,765	12,168,365	12,711,000	803,507	993,306	1,040,386	951,722	933,348	1,070,575	1,210,569	1,134,990	1,287,727	1,029,383	1,153,098	1,102,389	13,475,860	14,284,386
Expenditure By Type																		
Employee related costs	5,844,531	7,389,747	7,351,741	9,333,232	661,657	688,979	661,114	766,717	766,813	818,128	864,582	767,048	777,757	843,642	843,722	873,073	9,943,759	10,594,960
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	502,954	466,586	367,355	399,483	33,291	33,291	33,291	33,291	33,291	33,291	33,291	33,291	33,291	33,291	33,291	33,282	429,942	363,687
Finance charges	15,652	52,112	52,112	4,526	377	377	377	377	377	377	377	377	377	377	377	379	726	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	34,628	40,120	40,280	44,125	3,030	3,349	3,415	3,972	3,398	3,575	3,558	4,016	4,016	4,016	4,016	3,764	50,972	53,600
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	653,240	808,886	835,349	870,885	28,761	75,453	55,725	63,792	74,142	68,287	31,129	59,893	74,399	77,895	156,481	104,928	1,043,097	1,176,346
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	7,051,005	8,757,451	8,646,837	10,652,251	727,116	801,449	753,922	868,149	878,021	923,658	932,937	864,625	889,840	959,221	1,037,887	1,015,426	11,468,496	12,188,593
Surplus/(Deficit)	5,357,673	2,904,314	3,521,528	2,058,749	76,391	191,857	286,464	83,573	55,327	146,917	277,632	270,365	397,887	70,162	115,211	86,963	2,007,364	2,095,793
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	5,357,673	2,904,314	3,521,528	2,058,749	76,391	191,857	286,464	83,573	55,327	146,917	277,632	270,365	397,887	70,162	115,211	86,963	2,007,364	2,095,793
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5,357,673	2,904,314	3,521,528	2,058,749	76,391	191,857	286,464	83,573	55,327	146,917	277,632	270,365	397,887	70,162	115,211	86,963	2,007,364	2,095,793
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5,357,673	2,904,314	3,521,528	2,058,749	76,391	191,857	286,464	83,573	55,327	146,917	277,632	270,365	397,887	70,162	115,211	86,963	2,007,364	2,095,793
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5,357,673	2,904,314	3,521,528	2,058,749	76,391	191,857	286,464	83,573	55,327	146,917	277,632	270,365	397,887	70,162	115,211	86,963	2,007,364	2,095,793

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

STEVE TSHWETE LOCAL MUNICIPALITY - MP313																		
SUB ROADS & STORMWATER	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2,120	-	-	5,000	-	-	500	500	500	500	-	1,000	500	500	500	500	6,000	7,000
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	24,849	38,750	20,000	35,000	1,000	3,000	1,000	1,000	1,000	2,000	2,000	2,000	1,000	1,000	-	20,000	35,000	36,000
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	26,969	38,750	20,000	40,000	1,000	3,000	1,500	1,500	1,500	2,500	2,000	3,000	1,500	1,500	500	20,500	41,000	43,000
Expenditure By Type																		
Employee related costs	6,647,863	7,678,112	7,498,973	8,939,979	614,475	626,120	687,436	642,677	706,048	1,091,532	741,624	761,346	764,839	765,068	765,463	773,351	9,554,303	10,257,491
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	57,335,720	24,008,475	59,071,669	59,882,454	4,990,206	4,990,206	4,990,206	4,990,206	4,990,206	4,990,206	4,990,206	4,990,206	4,990,206	4,990,206	4,990,206	4,990,188	60,523,303	59,619,231
Finance charges	5,970,645	5,849,246	5,849,246	6,106,364	508,863	508,863	508,863	508,863	508,863	508,863	508,863	508,863	508,863	508,863	508,863	508,871	8,133,482	10,505,807
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	203,000
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5,449,277	5,794,656	6,084,946	6,283,733	186,076	355,439	439,525	484,463	590,755	447,988	450,958	618,505	581,955	738,655	712,061	677,353	6,999,126	7,555,841
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	75,403,505	43,330,489	78,504,834	81,212,530	6,299,620	6,480,628	6,626,030	6,626,209	6,795,872	7,038,589	6,691,651	6,878,920	6,845,863	7,002,792	6,976,593	6,949,763	85,210,214	88,141,370
Surplus/(Deficit)	(75,376,536)	(43,291,739)	(78,484,834)	(81,172,530)	(6,298,620)	(6,477,628)	(6,624,530)	(6,624,709)	(6,794,372)	(7,036,089)	(6,689,651)	(6,875,920)	(6,844,363)	(7,001,292)	(6,976,093)	(6,929,263)	(85,169,214)	(88,098,370)
Transfers recognised - capital	10,414,165	11,786,000	21,186,000	15,223,000	870,000	1,122,608	-	816,492	854,414	3,930,095	200,000	230,000	5,816,213	200,848	200,000	982,330	12,953,000	16,612,000
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	22,813,859	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(42,148,512)	(31,505,739)	(57,298,834)	(65,949,530)	(5,428,620)	(5,355,020)	(6,624,530)	(5,808,217)	(5,939,958)	(3,105,994)	(6,489,651)	(6,645,920)	(1,028,150)	(6,800,444)	(6,776,093)	(5,946,933)	(72,216,214)	(71,486,370)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(42,148,512)	(31,505,739)	(57,298,834)	(65,949,530)	(5,428,620)	(5,355,020)	(6,624,530)	(5,808,217)	(5,939,958)	(3,105,994)	(6,489,651)	(6,645,920)	(1,028,150)	(6,800,444)	(6,776,093)	(5,946,933)	(72,216,214)	(71,486,370)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(42,148,512)	(31,505,739)	(57,298,834)	(65,949,530)	(5,428,620)	(5,355,020)	(6,624,530)	(5,808,217)	(5,939,958)	(3,105,994)	(6,489,651)	(6,645,920)	(1,028,150)	(6,800,444)	(6,776,093)	(5,946,933)	(72,216,214)	(71,486,370)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(42,148,512)	(31,505,739)	(57,298,834)	(65,949,530)	(5,428,620)	(5,355,020)	(6,624,530)	(5,808,217)	(5,939,958)	(3,105,994)	(6,489,651)	(6,645,920)	(1,028,150)	(6,800,444)	(6,776,093)	(5,946,933)	(72,216,214)	(71,486,370)

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

SUB ROADS OTHER	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDPIB JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	36,606	36,606	36,606	38,436	3,203	3,203	3,203	3,203	3,203	3,203	3,204	3,207	3,204	3,204	3,204	3,195	40,358	42,376
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	36,606	36,606	36,606	38,436	3,203	3,203	3,203	3,203	3,203	3,203	3,204	3,207	3,204	3,204	3,204	3,195	40,358	42,376
Expenditure By Type																		
Employee related costs	732,748	854,950	887,897	1,074,946	79,782	77,091	96,043	89,620	90,929	136,061	93,933	82,216	80,162	81,381	86,619	81,109	1,160,942	1,253,819
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	262,552	80,000	241,416	241,416	20,118	20,118	20,118	20,118	20,118	20,118	20,118	20,118	20,118	20,118	20,118	20,118	271,416	281,416
Finance charges	21,482	19,313	19,313	16,976	1,415	1,415	1,415	1,415	1,415	1,415	1,414	1,412	1,414	1,414	1,414	1,418	14,389	11,483
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	205,633	194,190	230,976	214,153	8,887	12,436	13,292	22,242	23,526	12,696	21,752	13,611	16,223	24,427	20,239	24,822	229,885	247,801
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	1,222,414	1,148,453	1,379,602	1,547,491	110,202	111,060	130,868	133,395	135,988	170,290	137,217	117,357	117,917	127,340	128,390	127,467	1,676,632	1,794,519
Surplus/(Deficit)	(1,185,808)	(1,111,847)	(1,342,996)	(1,509,055)	(106,999)	(107,857)	(127,665)	(130,192)	(132,785)	(167,087)	(134,013)	(114,150)	(114,713)	(124,136)	(125,186)	(124,272)	(1,636,274)	(1,752,143)
Transfers recognised - capital	-	-	-	3,800,000	-	-	300,000	400,000	500,000	600,000	900,000	1,100,000	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1,185,808)	(1,111,847)	(1,342,996)	2,290,945	(106,999)	(107,857)	172,335	269,808	367,215	432,913	765,987	985,850	(114,713)	(124,136)	(125,186)	(124,272)	(1,636,274)	(1,752,143)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1,185,808)	(1,111,847)	(1,342,996)	2,290,945	(106,999)	(107,857)	172,335	269,808	367,215	432,913	765,987	985,850	(114,713)	(124,136)	(125,186)	(124,272)	(1,636,274)	(1,752,143)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1,185,808)	(1,111,847)	(1,342,996)	2,290,945	(106,999)	(107,857)	172,335	269,808	367,215	432,913	765,987	985,850	(114,713)	(124,136)	(125,186)	(124,272)	(1,636,274)	(1,752,143)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1,185,808)	(1,111,847)	(1,342,996)	2,290,945	(106,999)	(107,857)	172,335	269,808	367,215	432,913	765,987	985,850	(114,713)	(124,136)	(125,186)	(124,272)	(1,636,274)	(1,752,143)

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

TOTAL WATER SERVICE		Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	34,920,310	35,104,900	35,515,808	43,304,336	3,402,617	4,038,520	3,301,302	4,991,931	3,800,596	3,310,595	3,436,595	3,356,935	3,414,446	3,048,150	3,505,069	3,697,580	47,220,410	50,795,622
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	288,789	239,000	154,400	162,120	14,266	14,604	16,716	13,349	12,130	13,125	13,125	13,125	13,125	13,125	13,125	12,305	170,227	178,737
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	856,220	1,425,000	1,004,350	2,976,500	1,775,380	-	-	-	-	1,046,828	-	-	154,292	-	-	-	3,299,740	3,665,100
Other revenue	1,866,851	1,896,824	1,833,824	1,688,824	98,958	100,006	99,884	86,688	124,208	335,695	76,812	63,387	101,856	114,263	97,193	389,874	1,729,324	1,775,324
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	37,932,171	38,665,724	38,508,382	48,131,780	5,291,221	4,153,130	3,417,902	5,091,968	3,936,934	4,706,243	3,526,532	3,433,447	3,683,719	3,175,538	3,615,387	4,099,759	52,419,701	56,414,783
Expenditure By Type																		
Employee related costs	7,099,570	7,944,367	8,002,104	8,693,465	646,275	633,914	548,336	697,296	712,178	983,753	736,111	722,966	759,701	742,309	744,372	766,254	9,388,767	10,135,785
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	566,973	388,330	388,330	407,745	33,979	33,979	33,979	33,979	33,979	33,979	33,979	33,979	33,979	33,979	33,979	33,979	428,141	449,539
Depreciation & asset impairment	18,919,275	7,845,537	19,162,475	19,924,968	1,660,415	1,660,415	1,660,415	1,660,415	1,660,415	1,660,415	1,660,415	1,660,415	1,660,415	1,660,415	1,660,415	1,660,403	20,403,827	23,895,202
Finance charges	1,003,893	1,252,471	1,252,471	1,272,032	106,002	106,002	106,002	106,002	106,002	106,002	105,999	105,978	105,999	105,999	105,999	106,046	1,568,593	1,536,861
Bulk purchases	2,877,661	3,799,081	3,216,931	9,538,000	784,869	789,562	798,440	793,435	792,061	800,156	798,674	800,715	795,000	797,723	796,634	790,731	10,117,700	10,726,085
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	541,150	702,670	703,680	852,000	53,588	41,766	144,911	64,912	36,103	84,992	60,580	102,580	61,330	32,788	80,580	87,870	904,900	960,500
Transfers and grants	-	-	-	1,192,500	99,375	99,375	99,375	99,375	99,375	99,375	99,375	99,375	99,375	99,375	99,375	99,375	1,406,940	1,660,200
Other expenditure	7,069,113	7,774,413	8,862,587	8,925,556	409,020	1,018,895	715,322	819,952	741,964	903,548	554,697	804,483	576,628	845,702	582,913	952,432	9,519,113	10,137,323
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	38,077,635	29,706,869	41,588,578	50,806,266	3,793,523	4,383,908	4,106,780	4,275,366	4,182,077	4,672,220	4,049,830	4,330,491	4,092,427	4,318,290	4,104,267	4,497,087	53,737,981	59,501,495
Surplus/(Deficit)	(145,465)	8,958,855	(3,080,196)	(2,674,486)	1,497,698	(230,778)	(688,878)	816,602	(245,143)	34,023	(523,298)	(897,044)	(408,708)	(1,142,752)	(488,880)	(397,328)	(1,318,280)	(3,086,712)
Transfers recognised - capital	1,599,480	5,100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200,000	3,300,000
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	4,245,846	14,000,000	16,000,000	8,000,000	-	-	-	-	-	-	-	-	-	-	-	8,000,000	21,500,000	6,000,000
Surplus/(Deficit) after capital transfers & contributions	5,699,861	28,058,855	12,919,804	5,325,514	1,497,698	(230,778)	(688,878)	816,602	(245,143)	34,023	(523,298)	(897,044)	(408,708)	(1,142,752)	(488,880)	7,602,672	23,381,720	6,213,288
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5,699,861	28,058,855	12,919,804	5,325,514	1,497,698	(230,778)	(688,878)	816,602	(245,143)	34,023	(523,298)	(897,044)	(408,708)	(1,142,752)	(488,880)	7,602,672	23,381,720	6,213,288
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5,699,861	28,058,855	12,919,804	5,325,514	1,497,698	(230,778)	(688,878)	816,602	(245,143)	34,023	(523,298)	(897,044)	(408,708)	(1,142,752)	(488,880)	7,602,672	23,381,720	6,213,288
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5,699,861	28,058,855	12,919,804	5,325,514	1,497,698	(230,778)	(688,878)	816,602	(245,143)	34,023	(523,298)	(897,044)	(408,708)	(1,142,752)	(488,880)	7,602,672	23,381,720	6,213,288

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

SUB WATER DISTRIBUTION		Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	34,920,310	35,104,900	35,515,808	43,304,336	3,402,617	4,038,520	3,301,302	4,991,931	3,800,596	3,310,595	3,436,595	3,356,935	3,414,446	3,048,150	3,505,069	3,697,580	47,220,410	50,795,622
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	288,789	239,000	154,400	162,120	14,266	14,604	16,716	13,349	12,130	13,125	13,125	13,125	13,125	13,125	13,125	12,305	170,227	178,737
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	856,220	1,425,000	1,004,350	2,976,500	1,775,380	-	-	-	-	1,046,828	-	-	154,292	-	-	-	3,299,740	3,665,100
Other revenue	1,831,377	1,896,824	1,833,824	1,688,824	98,958	100,006	99,884	86,688	124,208	335,695	76,812	63,387	101,856	114,263	97,193	389,874	1,729,324	1,775,324
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	37,896,697	38,665,724	38,508,382	48,131,780	5,291,221	4,153,130	3,417,902	5,091,968	3,936,934	4,706,243	3,526,532	3,433,447	3,683,719	3,175,538	3,615,387	4,099,759	52,419,701	56,414,783
Expenditure By Type																		
Employee related costs	3,873,289	4,469,099	4,136,466	4,362,484	359,261	320,934	227,289	368,034	354,959	497,588	354,696	356,372	380,796	379,067	378,553	384,935	4,720,069	5,104,882
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	566,973	388,330	388,330	407,745	33,979	33,979	33,979	33,979	33,979	33,979	33,979	33,979	33,979	33,979	33,979	33,976	428,141	449,539
Depreciation & asset impairment	9,328,274	6,201,058	9,548,190	9,828,756	819,063	819,063	819,063	819,063	819,063	819,063	819,063	819,063	819,063	819,063	819,063	819,063	10,102,393	10,464,409
Finance charges	938,881	1,112,478	1,112,478	883,396	73,616	73,616	73,616	73,616	73,616	73,616	73,615	73,606	73,615	73,615	73,615	73,634	861,228	858,774
Bulk purchases	2,526,290	2,345,650	2,215,650	9,325,000	777,748	777,748	777,748	777,748	777,748	777,748	777,748	777,748	777,748	777,748	777,748	769,772	9,884,100	10,478,085
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	464,828	530,000	535,000	545,000	38,008	26,186	69,331	49,332	20,523	69,412	45,000	27,000	45,750	17,208	65,000	72,250	578,500	613,400
Transfers and grants	-	-	-	1,192,500	99,375	99,375	99,375	99,375	99,375	99,375	99,375	99,375	99,375	99,375	99,375	99,375	1,406,940	1,660,200
Other expenditure	3,871,786	3,841,996	4,593,531	4,763,226	289,327	557,374	454,251	366,434	529,870	385,592	386,555	340,902	342,250	360,847	372,776	377,048	5,055,905	5,383,423
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	21,570,322	18,888,611	22,529,645	31,308,107	2,490,377	2,708,275	2,554,652	2,587,581	2,709,133	2,756,373	2,590,031	2,528,045	2,572,576	2,560,902	2,620,109	2,630,053	33,037,276	35,012,712
Surplus/(Deficit)	16,326,375	19,777,113	15,978,737	16,823,673	2,800,844	1,444,855	863,250	2,504,387	1,227,801	1,949,870	936,501	905,402	1,111,143	614,636	995,278	1,469,706	19,382,425	21,402,071
Transfers recognised - capital	1,599,480	5,100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200,000	3,300,000
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	4,245,846	14,000,000	16,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	22,171,701	38,877,113	31,978,737	16,823,673	2,800,844	1,444,855	863,250	2,504,387	1,227,801	1,949,870	936,501	905,402	1,111,143	614,636	995,278	1,469,706	22,582,425	24,702,071
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	22,171,701	38,877,113	31,978,737	16,823,673	2,800,844	1,444,855	863,250	2,504,387	1,227,801	1,949,870	936,501	905,402	1,111,143	614,636	995,278	1,469,706	22,582,425	24,702,071
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22,171,701	38,877,113	31,978,737	16,823,673	2,800,844	1,444,855	863,250	2,504,387	1,227,801	1,949,870	936,501	905,402	1,111,143	614,636	995,278	1,469,706	22,582,425	24,702,071
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22,171,701	38,877,113	31,978,737	16,823,673	2,800,844	1,444,855	863,250	2,504,387	1,227,801	1,949,870	936,501	905,402	1,111,143	614,636	995,278	1,469,706	22,582,425	24,702,071

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

SUB WATER PURIFICATION																		
R thousand	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	35,474	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	35,474	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Type																		
Employee related costs	3,226,281	3,475,268	3,865,638	4,330,981	287,014	312,980	321,047	329,262	357,219	486,165	381,415	366,594	378,905	363,242	365,819	381,319	4,668,698	5,030,903
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	9,591,001	1,644,479	9,614,285	10,096,212	841,352	841,352	841,352	841,352	841,352	841,352	841,352	841,352	841,352	841,352	841,352	841,340	10,301,434	13,430,793
Finance charges	65,012	139,993	139,993	388,636	32,386	32,386	32,386	32,386	32,386	32,386	32,384	32,372	32,384	32,384	32,384	32,412	707,365	678,087
Bulk purchases	351,371	1,453,431	1,001,281	213,000	7,121	11,814	20,692	15,687	14,313	22,408	20,926	22,967	17,252	19,975	18,886	20,959	233,600	248,000
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	76,322	172,670	168,680	307,000	15,580	15,580	75,580	15,580	15,580	15,580	15,580	75,580	15,580	15,580	15,580	15,620	326,400	347,100
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3,197,327	3,932,417	4,269,056	4,162,330	119,693	461,521	261,071	453,518	212,094	517,956	168,142	463,581	234,378	484,855	210,137	575,384	4,463,208	4,753,900
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	16,507,314	10,818,258	19,058,933	19,498,159	1,303,146	1,675,633	1,552,128	1,687,785	1,472,944	1,915,847	1,459,799	1,802,446	1,519,851	1,757,388	1,484,158	1,867,034	20,700,705	24,488,783
Surplus/(Deficit)	(16,471,840)	(10,818,258)	(19,058,933)	(19,498,159)	(1,303,146)	(1,675,633)	(1,552,128)	(1,687,785)	(1,472,944)	(1,915,847)	(1,459,799)	(1,802,446)	(1,519,851)	(1,757,388)	(1,484,158)	(1,867,034)	(20,700,705)	(24,488,783)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	8,000,000	-	-	-	-	-	-	-	-	-	-	-	8,000,000	21,500,000	6,000,000
Surplus/(Deficit) after capital transfers & contributions	(16,471,840)	(10,818,258)	(19,058,933)	(11,498,159)	(1,303,146)	(1,675,633)	(1,552,128)	(1,687,785)	(1,472,944)	(1,915,847)	(1,459,799)	(1,802,446)	(1,519,851)	(1,757,388)	(1,484,158)	6,132,966	799,295	(18,488,783)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(16,471,840)	(10,818,258)	(19,058,933)	(11,498,159)	(1,303,146)	(1,675,633)	(1,552,128)	(1,687,785)	(1,472,944)	(1,915,847)	(1,459,799)	(1,802,446)	(1,519,851)	(1,757,388)	(1,484,158)	6,132,966	799,295	(18,488,783)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(16,471,840)	(10,818,258)	(19,058,933)	(11,498,159)	(1,303,146)	(1,675,633)	(1,552,128)	(1,687,785)	(1,472,944)	(1,915,847)	(1,459,799)	(1,802,446)	(1,519,851)	(1,757,388)	(1,484,158)	6,132,966	799,295	(18,488,783)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(16,471,840)	(10,818,258)	(19,058,933)	(11,498,159)	(1,303,146)	(1,675,633)	(1,552,128)	(1,687,785)	(1,472,944)	(1,915,847)	(1,459,799)	(1,802,446)	(1,519,851)	(1,757,388)	(1,484,158)	6,132,966	799,295	(18,488,783)

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

STEVE TSHWETE LOCAL MUNICIPALITY - MP313																		
TOTAL ELECTRICITY	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	182,529,988	216,387,707	220,246,394	275,166,589	20,010,281	26,347,297	23,939,276	22,912,502	23,684,352	22,576,646	22,500,002	21,003,048	22,645,942	22,480,172	23,338,219	23,728,852	326,614,181	389,989,719
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	384,610	208,300	208,300	218,715	13,458	16,477	30,377	21,361	13,274	20,035	13,650	13,650	14,549	21,909	20,530	19,445	229,651	241,133
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	258,479	185,100	260,000	302,000	8,773	11,840	17,978	67,492	22,151	29,120	25,554	20,908	26,024	25,554	23,407	23,199	302,000	302,000
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	2,972,080	3,323,100	4,000,000	4,600,000	1,592,319	-	-	-	-	954,125	-	-	1,733,826	-	-	319,730	5,356,000	6,212,970
Other revenue	6,212,278	4,738,010	4,594,010	4,495,168	316,629	207,615	766,216	405,184	297,168	368,088	307,253	341,784	338,171	355,571	392,583	398,906	4,675,225	4,853,006
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	192,357,435	224,842,217	229,308,704	284,782,472	21,941,460	26,583,229	24,753,847	23,406,539	24,016,945	23,948,014	22,846,459	21,379,390	24,758,512	22,883,206	23,774,739	24,490,132	337,177,057	401,598,828
Expenditure By Type																		
Employee related costs	12,709,903	14,545,641	15,313,106	17,774,104	1,217,657	1,330,447	1,477,990	1,329,471	1,409,903	1,773,992	1,597,374	1,428,317	1,572,780	1,600,518	1,536,719	1,498,936	19,102,099	20,388,595
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	1,558,663	1,384,850	1,384,850	1,454,093	121,174	121,174	121,174	121,174	121,174	121,174	121,174	121,174	121,174	121,174	121,174	121,179	1,526,797	1,603,137
Depreciation & asset impairment	22,157,255	12,517,736	22,285,656	23,476,334	1,956,362	1,956,362	1,956,362	1,956,362	1,956,362	1,956,362	1,956,362	1,956,362	1,956,362	1,956,362	1,956,362	1,956,352	24,308,423	26,248,844
Finance charges	6,932,698	8,537,300	8,537,300	8,633,398	719,450	719,450	719,450	719,450	719,450	719,450	719,449	719,447	719,449	719,449	719,449	719,455	10,781,413	12,761,621
Bulk purchases	106,720,793	142,865,500	144,790,500	185,998,000	21,552,666	25,268,992	13,656,221	12,553,426	13,485,893	12,311,035	12,107,186	13,270,366	14,663,324	14,998,610	15,403,107	16,727,174	230,173,600	287,373,345
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	178,211	265,200	1,200,000	1,135,184	89,520	123,640	88,100	85,375	95,618	54,682	82,308	102,167	100,085	100,085	100,085	113,519	1,225,999	1,324,079
Transfers and grants	-	-	-	4,600,000	383,300	383,300	383,300	383,300	383,300	383,300	383,300	383,300	383,300	383,300	383,300	383,700	5,356,000	6,212,970
Other expenditure	30,789,133	17,336,809	17,447,151	52,105,231	1,018,767	1,048,911	992,644	1,211,502	35,493,446	1,196,516	520,605	1,469,167	1,975,394	2,063,758	2,517,299	2,597,222	18,921,195	20,062,495
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	181,046,657	197,453,036	210,958,563	295,176,344	27,058,896	30,952,276	19,395,241	18,360,060	53,665,146	18,516,511	17,487,758	19,450,300	21,491,868	21,943,256	22,737,495	24,117,537	311,395,526	375,975,086
Surplus/(Deficit)	11,310,778	27,389,181	18,350,141	(10,393,872)	(5,117,436)	(4,369,047)	5,358,606	5,046,479	(29,648,201)	5,431,503	5,358,701	1,929,090	3,266,644	939,950	1,037,244	372,595	25,781,531	25,623,742
Transfers recognised - capital	1,020,398	7,624,000	7,624,000	10,000,000	10,000,000	-	-	-	-	-	-	-	-	-	-	-	10,000,000	10,000,000
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	25,953,858	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	38,285,034	35,013,181	25,974,141	(393,872)	4,882,564	(4,369,047)	5,358,606	5,046,479	(29,648,201)	5,431,503	5,358,701	1,929,090	3,266,644	939,950	1,037,244	372,595	35,781,531	35,623,742
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	38,285,034	35,013,181	25,974,141	(393,872)	4,882,564	(4,369,047)	5,358,606	5,046,479	(29,648,201)	5,431,503	5,358,701	1,929,090	3,266,644	939,950	1,037,244	372,595	35,781,531	35,623,742
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	38,285,034	35,013,181	25,974,141	(393,872)	4,882,564	(4,369,047)	5,358,606	5,046,479	(29,648,201)	5,431,503	5,358,701	1,929,090	3,266,644	939,950	1,037,244	372,595	35,781,531	35,623,742
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	38,285,034	35,013,181	25,974,141	(393,872)	4,882,564	(4,369,047)	5,358,606	5,046,479	(29,648,201)	5,431,503	5,358,701	1,929,090	3,266,644	939,950	1,037,244	372,595	35,781,531	35,623,742

STEVE TSHWETE LOCAL MUNICIPALITY - MP313																		
SUB ELECTRICITY DISTRIBUTION	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	SDPIB JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	182,529,988	216,387,707	220,246,394	275,166,589	20,010,281	26,347,297	23,939,276	22,912,502	23,684,352	22,576,646	22,500,002	21,003,048	22,645,942	22,480,172	23,338,219	23,728,852	326,614,181	389,989,719
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	384,610	208,300	208,300	218,715	13,458	16,477	30,377	21,361	13,274	20,035	13,650	13,650	14,549	21,909	20,530	19,445	229,651	241,133
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	258,479	185,100	260,000	302,000	8,773	11,840	17,978	67,492	22,151	29,120	25,554	20,908	26,024	25,554	23,407	23,199	302,000	302,000
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	2,972,080	3,323,100	4,000,000	4,600,000	1,592,319	-	-	-	-	954,125	-	-	1,733,826	-	-	319,730	5,356,000	6,212,970
Other revenue	6,212,278	4,738,010	4,594,010	4,495,168	316,629	207,615	766,216	405,184	297,168	368,088	307,253	341,784	338,171	355,571	392,583	398,906	4,675,225	4,853,006
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	192,357,435	224,842,217	229,308,704	284,782,472	21,941,460	26,583,229	24,753,847	23,406,539	24,016,945	23,948,014	22,846,459	21,379,390	24,758,512	22,883,206	23,774,739	24,490,132	337,177,067	401,598,828
Expenditure By Type																		
Employee related costs	12,709,903	14,545,641	15,313,106	17,774,104	1,217,657	1,330,447	1,477,990	1,329,471	1,409,903	1,773,992	1,597,374	1,428,317	1,572,780	1,600,518	1,536,719	1,498,936	19,102,099	20,388,595
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	1,558,663	1,384,850	1,384,850	1,454,093	121,174	121,174	121,174	121,174	121,174	121,174	121,174	121,174	121,174	121,174	121,174	121,179	1,526,797	1,603,137
Depreciation & asset impairment	22,157,255	12,517,736	22,285,656	23,476,334	1,956,362	1,956,362	1,956,362	1,956,362	1,956,362	1,956,362	1,956,362	1,956,362	1,956,362	1,956,362	1,956,362	1,956,352	24,308,423	26,248,844
Finance charges	6,932,698	8,537,300	8,537,300	8,633,398	719,450	719,450	719,450	719,450	719,450	719,450	719,449	719,447	719,449	719,449	719,449	719,455	10,781,413	12,761,621
Bulk purchases	106,720,793	142,865,500	144,790,500	185,998,000	21,552,666	25,268,992	13,656,221	12,553,426	13,485,893	12,311,035	12,107,186	13,270,366	14,663,324	14,998,610	15,403,107	16,727,174	230,173,600	287,373,345
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	178,211	265,200	1,200,000	1,135,184	89,520	123,640	88,100	85,375	95,618	54,682	82,308	102,167	100,085	100,085	100,085	113,519	1,225,999	1,324,079
Transfers and grants	-	-	-	4,600,000	383,300	383,300	383,300	383,300	383,300	383,300	383,300	383,300	383,300	383,300	383,300	383,700	5,356,000	6,212,970
Other expenditure	30,789,133	17,336,809	17,447,151	52,105,231	1,018,767	1,048,911	992,644	1,211,502	35,493,446	1,196,516	520,605	1,469,167	1,975,394	2,063,758	2,517,299	2,597,222	18,921,195	20,062,495
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	181,046,657	197,453,036	210,958,563	295,176,344	27,058,896	30,952,276	19,395,241	18,360,060	53,665,146	18,516,511	17,487,758	19,450,300	21,491,868	21,943,256	22,737,495	24,117,537	311,395,526	375,975,086
Surplus/(Deficit)	11,310,778	27,389,181	18,350,141	(10,393,872)	(5,117,436)	(4,369,047)	5,358,606	5,046,479	(29,648,201)	5,431,503	5,358,701	1,929,090	3,266,644	939,950	1,037,244	372,595	25,781,531	25,623,742
Transfers recognised - capital	1,020,398	7,624,000	7,624,000	10,000,000	10,000,000	-	-	-	-	-	-	-	-	-	-	-	10,000,000	10,000,000
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	25,953,858	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	38,285,034	35,013,181	25,974,141	(393,872)	4,882,564	(4,369,047)	5,358,606	5,046,479	(29,648,201)	5,431,503	5,358,701	1,929,090	3,266,644	939,950	1,037,244	372,595	35,781,531	35,623,742
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	38,285,034	35,013,181	25,974,141	(393,872)	4,882,564	(4,369,047)	5,358,606	5,046,479	(29,648,201)	5,431,503	5,358,701	1,929,090	3,266,644	939,950	1,037,244	372,595	35,781,531	35,623,742
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	38,285,034	35,013,181	25,974,141	(393,872)	4,882,564	(4,369,047)	5,358,606	5,046,479	(29,648,201)	5,431,503	5,358,701	1,929,090	3,266,644	939,950	1,037,244	372,595	35,781,531	35,623,742
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	38,285,034	35,013,181	25,974,141	(393,872)	4,882,564	(4,369,047)	5,358,606	5,046,479	(29,648,201)	5,431,503	5,358,701	1,929,090	3,266,644	939,950	1,037,244	372,595	35,781,531	35,623,742

MONTHLY CAPITAL EXPENDITURE

COUNCIL GENERAL: CAPITAL BUDGET 2010/2011 - 2014/2015

Combined Code	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010	SDBIP OCT 2010
MP040334	FURNITURE & OFFICE EQUIPMENT	EX	MC	GG1	100	SENIOR MANAGER LEGAL & ADMIN	0900203	FURNITURE - MAYORAL PARLOR	BIG SCREEN TV FOR 2010 SOCCER	0000/00	0000/00	0	CRR	-	-	-	-	-	-	-	
	FURNITURE & OFFICE EQUIPMENT Total													-	-	-	-	-	-	-	
MP040334	VEHICLES	EX	MC	GG1	100	SENIOR MANAGER LEGAL & ADMIN	1100193	REPLACE VEHICLE	REPLACEMENT OF VOLKSWAGEN GOLF BPK775MP	0000/00	0000/00	INST	CRR	-	-	-	-	-	-	-	
MP040334	VEHICLES	EX	MC	GG1	100	SENIOR MANAGER LEGAL & ADMIN	1100041	REPLACEMENT COMBI	COMBI	2011/02	2011/03	99	CRR	450,000	-	-	-	-	-	-	
	VEHICLES Total													450,000	-	-	-	-	-	-	
	Grand Total													450,000	-	-	-	-	-	-	

COUNCIL GENERAL: CAPITAL BUDGET 2010/2011 - 2014/2015

Proj No	Proj Output	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
0900203	FURNITURE - MAYORAL PARLOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-
1100193	REPLACE VEHICLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220,000	-	-	300,000
1100041	REPLACEMENT COMBI	10%	-	60%	-	80%	-	90%	-	95%	450,000	100%	-	-	-	-	-	-	-	550,000	-	-
		-	-	-	-	-	-	-	-	-	450,000	-	-	-	-	-	-	-	220,000	550,000	-	300,000
		-	-	-	-	-	-	-	-	-	450,000	-	-	-	-	-	-	-	320,000	550,000	-	300,000

LEGAL AND ADMINISTRATION: CAPITAL BUDGET 2010/2011 - 2014/2015

Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010
MP040322	LEGAL & ADMINISTRATI ON	FURNITURE & OFFICE EQUIPMENT	EX	MM	GC1	120	SENIOR MANAGER LEGAL & ADMIN	1000118	BULK FILING CABINETS	ARCHIVING OF DOCUMENTS	2010/07	2010/12	INST	CRR (REV)	60,000	-	10%	-	30%	-	40%
MP040322	LEGAL & ADMINISTRATI ON	FURNITURE & OFFICE EQUIPMENT	EX	MM	GC1	120	SENIOR MANAGER LEGAL & ADMIN	1000155	FURNITURE	STAFF SUPPORT	2010/07	2011/03	INST	CRR (REV)	11,000	-	10%	-	30%	-	40%
MP040322	LEGAL & ADMINISTRATI ON	FURNITURE & OFFICE EQUIPMENT	EX	MM	GC1	120	SENIOR MANAGER LEGAL & ADMIN	1000123	OPTIPLAN CABINETS	RECORDS KEEPING	0000/00	0000/00	INST	CRR (REV)	-	-	-	-	-	-	-
		EQUIPMENT Total													71,000	-	-	-	-	-	-
MP040322	LEGAL & ADMINISTRATI ON	IT EQUIPMENT & SOFTWARE	EX	MM	GC1	120	SENIOR MANAGER LEGAL & ADMIN	0008000	ELECTRONIC ARCHIVING OF INFORMATION (SOFTWARE)	GOOD ADMINISTRATION AND EASY SEARCHING OF DOCUMENT	2010/07	2011/06	14	CRR	150,000	-	5%	-	10%	-	15%
		IT EQUIPMENT & SOFTWARE													150,000	-	-	-	-	-	-
MP040322	LEGAL & ADMINISTRATI ON	PLANT & EQUIPMENT	EX	MM	GC1	120	SENIOR MANAGER LEGAL & ADMIN	1000157	DIGITAL DICTAPHONES	RECORDING OF MEETINGS OUTSIDE COUNCIL CHAMBERS	0000/00	0000/00	INST	CRR (REV)	-	-	-	-	-	-	-
		PLANT & EQUIPMENT Total													-	-	-	-	-	-	-
		Grand Total													221,000	-	-	-	-	-	-

LEGAL AND ADMINISTRATION: CAPITAL BUDGET 2010/2011 - 2014/2015

Proj No	Proj Output	SDBIP OCT 2010	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
1000118	BULK FILING CABINETS	-	50%	-	80%	60,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	60,000
1000155	FURNITURE	-	-	-	50%	-	60%	-	70%	-	90%	11,000	100%	-	-	-	-	-	-	10,000	10,000	10,000	10,000
1000123	OPTIPLAN CABINETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	40,000	-
		-	-	-	-	60,000	-	-	-	-	-	11,000	-	-	-	-	-	-	-	40,000	70,000	50,000	70,000
0008000	ELECTRONIC ARCHIVING OF INFORMATION (SOFTWARE)	-	20%	-	30%	-	40%	75,000	50%	-	60%	-	-	-	80%	-	90%	75,000	100%	150,000	150,000	-	-
		-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	75,000	-	150,000	150,000	-	-
1000157	DIGITAL DICTAPHONES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	60,000	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	60,000	-
		-	-	-	-	60,000	-	75,000	-	-	-	11,000	-	-	-	-	-	75,000	-	250,000	220,000	110,000	70,000

PROPERTY VALUATIONS: CAPITAL BUDGET 2010/2011 - 2014/2015

Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010	SDBIP OCT 2010
MP040324	VALUATIONS	FURNITURE & OFFICE EQUIPMENT	EX	MM	GC1	123	SENIOR MANAGER PROPERTY VALUATION	1000250	CAMERA	PURCHASE 1 CAMERA	2010/07	2010/10	INST	CRR (REV)	3,650	-	10%	-	20%	-	50%	3,650
MP040324	VALUATIONS	FURNITURE & OFFICE EQUIPMENT	EX	MM	GC1	123	SENIOR MANAGER PROPERTY VALUATION	0900159	OFFICE FURNITURE	PURCHASE 4 DRAWER CABINETS (2) AND 2 BOOKCASE	2010/07	2010/10	INST	CRR (REV)	6,000	-	10%	-	20%	-	50%	6,000
		FURNITURE & OFFICE EQUIPMENT Total													9,650	-	-	-	-	-	-	9,650
		Grand Total													9,650	-	-	-	-	-	-	9,650

PROPERTY VALUATIONS: CAPITAL BUDGET 2010/2011 - 2014/2015

Proj No	Proj Output	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
1000250	CAMERA	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,050	-	-	-
0900159	OFFICE FURNITURE	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,600	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,650	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,650	-	-	-

FINANCE: CAPITAL BUDGET 2010/2011 - 2014/2015

Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010
MP040308	FINANCE	FURNITURE & OFFICE EQUIPMENT	BT	BT	FV1	200	EXECUTIVE MANAGER FINANCE	1000282	OFFICE EQUIPMENT & FURNITURE	FURNITURE & EQUIPMENT FOR OFFICE USE	2010/07	2010/12	INST	CRR (REV)	80,000	-	10%	-	30%	-	50%
		FURNITURE & OFFICE EQUIPMENT Total													80,000	-	-	-	-	-	-
MP040308	FINANCE	MAINTAIN / UPGRADE BUILDINGS	BT	BT	FV1	200	EXECUTIVE MANAGER FINANCE	1100045	UPGRADING AT NASARET PAYPOINT	UPGRADE BUILDING	2010/07	2010/10	17	CRR	30,000	-	10%	-	30%	-	40%
		MAINTAIN / UPGRADE BUILDINGS Total													30,000	-	-	-	-	-	-
		Grand Total													110,000	-	-	-	-	-	-

FINANCE: CAPITAL BUDGET 2010/2011 - 2014/2015

Proj No	Proj Output	SDBIP OCT 2010	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
1000282	OFFICE EQUIPMENT & FURNITURE	-	70%	-	90%	80,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	80,000	80,000	80,000	80,000
		-	-	-	-	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000	80,000	80,000	80,000
1100045	UPGRADING AT NASARET PAYPOINT	30,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		30,000	-	-	-	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000	80,000	80,000	80,000

HUMAN RESOURCES: CAPITAL BUDGET 2010/2011 - 2014/2015

Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010
MP040311	HUMAN RESOURCES	FURNITURE & OFFICE EQUIPMENT	CO	HR	GC1	141	DEPUTY SENIOR MANAGER HUMAN RESOURCES	0900131	OFFICE FURNITURE	REPLACEMENT OF REDUNDANT FURNITURE AND PROVISION FOR NEW POSTS	2010/10	2010/12	INST	CRR (REV)	20,000	-	-	-	-	-	-
		FURNITURE & OFFICE EQUIPMENT Total													20,000	-	-	-	-	-	-
MP040311	HUMAN RESOURCES	IT EQUIPMENT & SOFTWARE	CO	HR	GC1	141	DEPUTY SENIOR MANAGER HUMAN	0008005	FINGER PRINT READERS CLOCKING SYSTEM	FOR TIME AND ATTENDANCES	2010/07	2010/11	0	CRR	80,000	-	20%	-	40%	-	60%
MP040311	HUMAN RESOURCES	IT EQUIPMENT & SOFTWARE	CO	HR	GC1	141	DEPUTY SENIOR MANAGER HUMAN RESOURCES	1100044	SOFTWARE FOR ORGANISATIONAL DIAGRAMME UPDATES	SOFTWARE FOR ORGANISATIONAL DIAGRAMME UPDATES ORG	2010/08	2010/08	INST	CRR	80,000	-	-	80,000	100%	-	-
		IT EQUIPMENT & SOFTWARE													160,000	-	-	80,000	-	-	-
		Grand Total													180,000	-	-	80,000	-	-	-

HUMAN RESOURCES: CAPITAL BUDGET 2010/2011 - 2014/2015

Proj No	Proj Output	SDBIP OCT 2010	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
0900131	OFFICE FURNITURE	-	20%	-	80%	20,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	30,000
		-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	30,000
0008005	FINGER PRINT READERS CLOCKING SYSTEM	-	80%	80,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000	60,000	60,000	60,000
1100044	SOFTWARE FOR ORGANISATIONAL DIAGRAMME UPDATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000	60,000	60,000	60,000
		-	-	80,000	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000	85,000	60,000	90,000

IT SERVICES: CAPITAL BUDGET 2010/2011 - 2014/2015

Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010
MP040325	IT SERVICES	DEVELOP IT COMMUNICATION INFRASTRUCTURE	CO	IT	GC1	122	SENIOR MANAGER IT SERVICES	0008157	COMMUNICATION(ADD RADIO LINKS TO EXTERNAL STATIONS	WIRELESS CONNECTIVITY INFRASTRUCTURE	2010/09	2011/03	0	CRR	380,000	-	-	-	-	-	45%
MP040325	IT SERVICES	DEVELOP IT COMMUNICATION INFRASTRUCTURE	CO	IT	GC1	122	SENIOR MANAGER IT SERVICES	1100062	UPGRADE MAIN SERVER ROOM	SERVER ROOM ACCORDING TO INDUSTRY STANDARD	2010/10	2011/05	1	CRR	200,000	-	-	-	10%	-	30%
MP040325	IT SERVICES	DEVELOP IT COMMUNICATION INFRASTRUCTURE	CO	IT	GC1	122	SENIOR MANAGER IT SERVICES	0000001	UPGRADE NETWORK BACKBONE INFRASTRUCTURE & VOIP	LOCAL AREA NETWORK INFRASTRUCTURE UPGRADE	2010/10	2011/06	0	CRR	5,500,000	-	10%	-	20%	-	30%
		DEVELOP IT COMMUNICATION INFRASTRUCTURE													6,080,000	-	-	-	-	-	-
MP040325	IT SERVICES	DEVELOP IT SECURITY	CO	IT	GC1	122	SENIOR MANAGER IT SERVICES	0008155	BACKUP SYSTEMS	TO HAVE BACKUP IF SOMETHING HAPPEN TO THE EQUIPMENT	0000/00	0000/00	0	CRR	-	-	-	-	-	-	-
MP040325	IT SERVICES	DEVELOP IT SECURITY	CO	IT	GC1	122	SENIOR MANAGER IT SERVICES	0008004	DISASTER RECOVERY	REDUNDANCY ON SYSTEMS AND STORAGE	2010/07	2011/05	0	CRR	500,000	-	5%	-	10%	-	15%
MP040325	IT SERVICES	DEVELOP IT SECURITY	CO	IT	GC1	122	SENIOR MANAGER IT SERVICES	0008200	SECURITY ON IT NETWORK	ACQUIRE ALL NETWORK RELATED SECURITY TOOLS	2010/07	2011/04	0	CRR (REV)	200,000	-	10%	-	20%	-	30%
		DEVELOP IT SECURITY Total													700,000	-	-	-	-	-	-
MP040325	IT SERVICES	FURNITURE & OFFICE EQUIPMENT	CO	IT	GC1	122	SENIOR MANAGER IT SERVICES	1100042	FURNITURE	FURNITURE	2010/08	2011/02	99	CRR (REV)	6,000	-	-	-	45%	-	-
		FURNITURE & OFFICE EQUIPMENT													6,000	-	-	-	-	-	-
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	GC1	122	SENIOR MANAGER IT SERVICES	0008161	AERIAL PHOTOGRAPHS	UPGRADE AERIAL	0000/00	0000/00	0	CRR	-	-	-	-	-	-	-
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	GC1	122	SENIOR MANAGER IT SERVICES	0008197	COMPUTER SYSTEMS	COMPUTERS FOR DIFFERENT DEPARTMENTS	2010/07	2011/03	0	CRR (REV)	500,000	-	10%	-	20%	-	40%
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	GC1	122	SENIOR MANAGER IT SERVICES	0000026	DEVELOPMENT ON INTRANET (GIS DATA & INTEGRATION)	TO HAVE UP TO DATE GIS INFORMATION AVAILABLE FOR ALL USERS	0000/00	0000/00	0	CRR	-	-	-	-	-	-	-
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	GC1	122	SENIOR MANAGER IT SERVICES	0008156	DEVELOPMENT ON INTRANET FOR SERVICES	TOOLS THAT IMPROVE OUR INTRANET	2010/07	2011/02	0	CRR	100,000	-	10%	-	30%	-	40%
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	GC1	122	SENIOR MANAGER IT SERVICES	1000222	FIRE PROTECTION SYSTEM	FIRE PROTECTION SYSTEM	0000/00	0000/00	14	CRR	-	-	-	-	-	-	-
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	GC1	122	SENIOR MANAGER IT SERVICES	0900205	LAPTOPS	LAPTOPS	2010/07	2010/12	0	CRR	90,000	-	5%	-	30%	-	40%
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	GC1	122	SENIOR MANAGER IT SERVICES	0000027	LIGHTNING PROTECTION	PROTECTION OF EQUIPMENT	0000/00	0000/00	0	CRR	-	-	-	-	-	-	-
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	GC1	122	SENIOR MANAGER IT SERVICES	0008158	PLOTTER	PLOTTER	2010/11	2011/02	0	CRR	195,000	-	-	-	-	-	-
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	GC1	122	SENIOR MANAGER IT SERVICES	0008198	PRINTERS	PRINTERS IN DIFFERENT DEPARTMENTS	2010/07	2011/04	0	CRR (REV)	100,000	-	5%	-	15%	45,000	20%
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	GC1	122	SENIOR MANAGER IT SERVICES	1000193	PROJECTOR	PROJECTOR	0000/00	0000/00	14	CRR (REV)	-	-	-	-	-	-	-
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	GC1	122	SENIOR MANAGER IT SERVICES	0900277	ROUTERS	ROUTERS	0000/00	0000/00		CRR (REV)	-	-	-	-	-	-	-
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	GC1	122	SENIOR MANAGER IT SERVICES	0008199	SCANNERS	SCANNERS	2010/08	2011/03	0	CRR (REV)	45,000	-	-	-	15%	-	20%
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	GC1	122	SENIOR MANAGER IT SERVICES	0008003	SERVER - NEW IT SYSTEMS	AQUIRE SERVER TO BE USED AT FINANCE	2010/07	2011/02	0	CRR	300,000	-	-	-	-	150,000	-
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	GC1	122	SENIOR MANAGER IT SERVICES	0008001	STANDARDISED SOFTWARE PACKAGES	GET ADDITIONAL LICENSES FOR THE UPGRADED PCS	2010/07	2011/04	0	CRR	300,000	-	5%	-	10%	50,000	20%
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	GC1	122	SENIOR MANAGER IT SERVICES	0007526	UPS	UNINTERRUPTIBLE POWER FOR SERVER AND COMPUTERS	0000/00	0000/00	0	CRR	-	-	-	-	-	-	-
		IT EQUIPMENT & SOFTWARE													1,630,000	-	-	-	-	245,000	-

IT SERVICES: CAPITAL BUDGET 2010/2011 - 2014/2015

Proj No	Proj Output	SDBIP OCT 2010	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
0008157	COMMUNICATION(ADD RADIO LINKS TO EXTERNAL STATIONS	-	45%	-	45%	100,000	55%	-	60%	-	80%	280,000	100%	-	-	-	-	-	-	200,000	-	300,000	-
1100062	UPGRADE MAIN SERVER ROOM	-	55%	-	-	-	60%	-	-	-	70%	100,000	80%	-	90%	100,000	100%	-	-	100,000	-	-	-
0000001	UPGRADE NETWORK BACKBONE INFRASTRUCTURE & VOIP	-	45%	-	55%	-	-	-	60%	1,000,000	-	-	70%	1,000,000	80%	2,500,000	90%	1,000,000	100%	8,000,000	750,000	500,000	250,000
		-	-	-	-	100,000	-	-	-	1,000,000	-	380,000	-	1,000,000	-	2,600,000	-	1,000,000	-	8,300,000	750,000	800,000	250,000
0008155	BACKUP SYSTEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	-
0008004	DISASTER RECOVERY	-	20%	-	30%	-	55%	200,000	60%	-	70%	-	80%	200,000	90%	100,000	100%	-	-	500,000	-	-	350,000
0008200	SECURITY ON IT NETWORK	-	40%	50,000	50%	-	60%	100,000	70%	-	80%	-	90%	50,000	100%	-	-	-	-	200,000	200,000	200,000	200,000
		-	-	50,000	-	-	-	300,000	-	-	-	-	-	250,000	-	100,000	-	-	-	700,000	200,000	600,000	550,000
1100042	FURNITURE	6,000	50%	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	6,000	6,000	6,000	6,000
		6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	6,000	6,000	6,000
0008161	AERIAL PHOTOGRAPHS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000	600,000
0008197	COMPUTER SYSTEMS	-	50%	-	70%	200,000	80%	-	85%	150,000	90%	150,000	100%	-	-	-	-	-	-	400,000	400,000	400,000	400,000
0000026	DEVELOPMENT ON INTRANET (GIS DATA & INTEGRATION)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	75,000	75,000	75,000
0008156	DEVELOPMENT ON INTRANET FOR SERVICES	-	50%	-	60%	-	70%	-	80%	100,000	100%	-	-	-	-	-	-	-	-	100,000	100,000	100,000	100,000
1000222	FIRE PROTECTION SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,000	-	-	-
0900205	LAPTOPS	-	60%	-	80%	90,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	90,000	90,000	90,000	90,000
0000027	LIGHTNING PROTECTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	100,000	-
0008158	PLOTTER	-	-	-	45%	-	60%	-	70%	195,000	100%	-	-	-	-	-	-	-	-	-	-	-	-
0008198	PRINTERS	-	25%	-	30%	55,000	35%	-	40%	-	55%	-	70%	-	100%	-	-	-	-	100,000	100,000	100,000	100,000
1000193	PROJECTOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-
0900277	ROUTERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000
0008199	SCANNERS	-	35%	20,000	55%	-	60%	5,000	65%	-	85%	20,000	100%	-	-	-	-	-	-	45,000	45,000	45,000	55,000
0008003	SERVER - NEW IT SYSTEMS	-	45%	-	-	-	80%	-	-	150,000	100%	-	-	-	-	-	-	-	-	-	-	-	350,000
0008001	STANDARDISED SOFTWARE PACKAGES	-	30%	-	40%	50,000	50%	50,000	60%	-	70%	50,000	95%	100,000	100%	-	-	-	-	300,000	300,000	300,000	300,000
0007526	UPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95,000	-	150,000	-
		-	-	20,000	-	395,000	-	55,000	-	595,000	-	220,000	-	100,000	-	-	-	-	-	1,370,000	1,160,000	2,060,000	2,170,000

IT SERVICES: CAPITAL BUDGET 2010/2011 - 2014/2015

Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010
MP040325	IT SERVICES	PLANT & EQUIPMENT	CO	IT	GC1	122	SENIOR MANAGER IT SERVICES	1000161	AIR CONDITIONER PABX ROOMS	AIR CONDITIONER IN PABX ROOMS	0000/00	0000/00	14	CRR	-	-	-	-	-	-	-
MP040325	IT SERVICES	PLANT & EQUIPMENT	CO	IT	GC1	122	SENIOR MANAGER IT SERVICES	1100063	BAR CODE READERS	BAR CODE READERS	2010/07	2010/12	1	CRR (REV)	30,000	-	-	-	-	-	45%
MP040325	IT SERVICES	PLANT & EQUIPMENT	CO	IT	GC1	122	SENIOR MANAGER IT SERVICES	1100064	SWIPE CARD READERS	SWIPE CARD READERS	2010/10	2011/01	1	CRR (REV)	45,000	-	-	-	-	-	-
		PLANT & EQUIPMENT Total													75,000	-	-	-	-	-	-
		Grand Total													8,491,000	-	-	-	-	245,000	-

IT SERVICES: CAPITAL BUDGET 2010/2011 - 2014/2015

Proj No	Proj Output	SDBIP OCT 2010	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
1000161	AIR CONDITIONER PABX ROOMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-
1100063	BAR CODE READERS	-	-	-	65%	30,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-
1100064	SWIPE CARD READERS	-	15%	20,000	50%	-	70%	25,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
		-	-	20,000	-	30,000	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000	50,000
		6,000	-	90,000	-	525,000	-	380,000	-	1,595,000	-	600,000	-	1,350,000	-	2,700,000	-	1,000,000	-	10,376,000	2,116,000	3,586,000	3,026,000

24 HOUR CONTROL CENTRE: CAPITAL BUDGET 2010/2011 - 2014/2015

Combined Code	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010
MP040338	FURNITURE & OFFICE EQUIPMENT	CO	PY	SD1	153	SENIOR MANAGER FIRE SERVICES	1100206	FURNITURE AND OFFICE EQUIPMENT	ENSURE ENOUGH FURNITURE FOR OFFICIALS	2010/07	2010/12	INST	CRR (REV)	22,000	-	10%	-	20%	-	30%
	FURNITURE & OFFICE EQUIPMENT Total													22,000	-	-	-	-	-	-
MP040338	IMPLEMENT DISASTER MANAGEMENT	CO	PY	SD1	153	SENIOR MANAGER FIRE SERVICES	0000146	DAMS (DISASTER MANAGEMENT)	SUPPLY OF EMERGENCY WATER	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-
MP040338	IMPLEMENT DISASTER MANAGEMENT	CO	PY	SD1	153	SENIOR MANAGER FIRE SERVICES	0000115	DISASTER MANAGEMENT COMMUNICATIONS	TO ESTABLISH PROPER DISASTER MANAGEMENT COMMUNICATIONS	2010/07	2010/11	ALL	CRR	30,000	300	1%	-	-	-	-
MP040338	IMPLEMENT DISASTER MANAGEMENT	CO	PY	SD1	153	SENIOR MANAGER FIRE SERVICES	1000300	DISASTER MANAGEMENT TENTS	TO MITIGATE AFTER EFFECTS OF DISASTERS	2010/07	2010/10	ALL	CRR (REV)	30,000	300	1%	-	-	-	-
MP040338	IMPLEMENT DISASTER MANAGEMENT	CO	PY	SD1	153	SENIOR MANAGER FIRE SERVICES	1000301	DISASTER MANAGEMENT WORKSTATIONS/EQUIPME	ESTABLISHMENT OF A DISASTER MANAGEMENT CENTRE	2010/07	2010/12	ALL	CRR (REV)	30,000	-	1%	-	-	-	-
	IMPLEMENT DISASTER MANAGEMENT Total													90,000	600	-	-	-	-	-
MP040338	PLANT & EQUIPMENT	CO	PY	SD1	153	SENIOR MANAGER FIRE SERVICES	0900093	OPERATOR HEADSETS	ANNUAL REPLACEMENT	2010/07	2010/11	ALL	CRR (REV)	30,000	300	1%	-	-	-	-
	PLANT & EQUIPMENT Total													30,000	300	-	-	-	-	-
	Grand Total													142,000	900	-	-	-	-	-

24 HOUR CONTROL CENTRE: CAPITAL BUDGET 2010/2011 - 2014/2015

Proj No	Proj Output	SDBIP OCT 2010	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
1100206	FURNITURE AND OFFICE EQUIPMENT	-	50%	-	70%	22,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000	15,000	15,000
		-	-	-	-	22,000	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000	15,000	15,000
0000146	DAMS (DISASTER MANAGEMENT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000
0000115	DISASTER MANAGEMENT COMMUNICATIONS	-	-	29,700	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	30,000	30,000
1000300	DISASTER MANAGEMENT TENTS	29,700	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	30,000	40,000
1000301	DISASTER MANAGEMENT WORKSTATIONS/EQUIPME	-	-	-	-	30,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	30,000	40,000
		29,700	-	29,700	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	90,000	90,000	90,000	260,000
0900093	OPERATOR HEADSETS	-	-	29,700	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	30,000	35,000
		-	-	29,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	30,000	35,000
		29,700	-	59,400	-	52,000	-	-	-	-	-	-	-	-	-	-	-	-	-	135,000	135,000	135,000	310,000

MUNICIPAL BUILDINGS: CAPITAL BUDGET 2010/2011 - 2014/2015

Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010
MP040314	MUNICIPAL BUILDINGS	ENHANCE SECURITY	CO	PY	SD1	554	MANAGER MUNICIPAL BUILDINGS	1000201	REPLACE FENCES AT THE SERVICE CENTRE	REPLACE 200M FENCE AT SERVICE CENTRE	2010/07	2010/10	12	CRR	80,000	-	10%	-	20%	-	50%
MP040314	MUNICIPAL BUILDINGS	ENHANCE SECURITY	CO	PY	SD1	555	MANAGER MUNICIPAL BUILDINGS	0008127	REPLACE FENCING	REPLACE 500M FENCING ALONG BOTSHABELO	2010/07	2010/10	14	CRR	50,000	-	20%	-	30%	-	50%
		ENHANCE SECURITY Total													130,000	-	-	-	-	-	-
MP040314	MUNICIPAL BUILDINGS	MAINTAIN / UPGRADE BUILDINGS	CO	PY	SD1	554	MANAGER MUNICIPAL BUILDINGS	1000211	ERECTION OF STORAGE FACILITIES	UPGRADE 1000 M2 FOR PURPOSES OF STORAGE FACILITY AT THE SERVICE CENTRE	2010/08	2011/06	12	CRR	250,000	-	-	-	10%	-	20%
MP040314	MUNICIPAL BUILDINGS	MAINTAIN / UPGRADE BUILDINGS	CO	PY	SD1	555	MANAGER MUNICIPAL BUILDINGS	0000013	RENOVATIONS AT THE OLD AGE HOMES	UPGRADE 15 FLATS AT RIVIERPARK	2010/07	2010/12	14	CRR	100,000	-	10%	-	20%	-	50%
MP040314	MUNICIPAL BUILDINGS	MAINTAIN / UPGRADE BUILDINGS	CO	PY	SD1	150	MANAGER MUNICIPAL BUILDINGS	1100050	REPLACE CARPETS DATA ROOM AND COUNCIL	UPGRADE BUILDINGS	2010/07	2010/12	14	CRR	150,000	-	10%	-	30%	-	40%
MP040314	MUNICIPAL BUILDINGS	MAINTAIN / UPGRADE BUILDINGS	CO	PY	SD1	554	MANAGER MUNICIPAL BUILDINGS	0008123	UPGRADE MAIN ENTRANCE AT SERVICE CENTRE	SHELTERS FOR NEW PERSONNEL PARKING AREA AT SERVICE CENTRE	2010/07	2011/06	14	CRR	900,000	-	10%	-	20%	-	10%
MP040314	MUNICIPAL BUILDINGS	MAINTAIN / UPGRADE BUILDINGS	CO	PY	SD1	555	MANAGER MUNICIPAL BUILDINGS	0000019	UPGRADE OF ABLUTION FACILITIES AND KITCHENS	UPGRADE 1 KITCHEN AND 3 TOILETS AT THE CIVIC CENTRE	2010/07	2010/12	14	CRR	200,000	-	10%	-	20%	50,000	40%
MP040314	MUNICIPAL BUILDINGS	MAINTAIN / UPGRADE BUILDINGS	CO	PY	SD1	554	MANAGER MUNICIPAL BUILDINGS	1100056	UPGRADE OFFICES(MECHANICAL	UPGRADE AND MAINTAIN	2010/07	2010/11	12	CRR	150,000	-	20%	-	40%	50,000	50%
MP040314	MUNICIPAL BUILDINGS	MAINTAIN / UPGRADE BUILDINGS	CO	PY	SD1	555	MANAGER MUNICIPAL BUILDINGS	1000316	UPGRADING OF MUNICIPAL BUILDINGS	TO MAINTAIN AND UPGRADE THE EXISTING FACILITIES AND EQUIPMENT	2010/07	2011/06	ALL	CRR	400,000	-	10%	-	20%	-	30%
		MAINTAIN / UPGRADE BUILDINGS Total													2,150,000	-	-	-	-	100,000	-
MP040314	MUNICIPAL BUILDINGS	MAINTAIN / UPGRADE EXISTING FACILITIES	CO	PY	SD1	554	MANAGER MUNICIPAL BUILDINGS	1000195	REPLACEMENT OF CHAIN OPERATED GARAGE	REPLACEMENT OF 4 DOORS AT THE SERVICE CENTRE	2010/07	2010/11	12	CRR	75,000	-	10%	-	30%	-	50%
		MAINTAIN / UPGRADE EXISTING FACILITIES Total													75,000	-	-	-	-	-	-
MP040314	MUNICIPAL BUILDINGS	PLANT & EQUIPMENT	CO	PY	SD1	555	MANAGER MUNICIPAL BUILDINGS	1000205	PURCHASE TOOLS	PURCHASE 10 VARIOUS TOOLS FOR MAINTENANCE OF BUILDINGS	2010/07	2010/10	ALL	CRR (REV)	30,000	-	10%	-	30%	-	50%
MP040314	MUNICIPAL BUILDINGS	PLANT & EQUIPMENT	CO	PY	SD1	150	MANAGER MUNICIPAL BUILDINGS	0008006	UPGRADE BUILDINGS: AIR CONDITIONERS CIVIC CENTRE	COUNCIL CHAMBER AND REPLACE 10 AIRCONDITIONERS AT THE CIVIC CENTRE	2010/07	2010/10	14	CRR	200,000	-	10%	-	40%	-	80%
		PLANT & EQUIPMENT Total													230,000	-	-	-	-	-	-
MP040314	MUNICIPAL BUILDINGS	VEHICLES	CO	PY	SD1	555	MANAGER MUNICIPAL BUILDINGS	1000198	REPLACE VEHICLE	REPLACE 1 VEHICLE(BAKKIE) FOR MAINTENANCE OF BUILDINGS	0000/00	0000/00	14	CRR	-	-	-	-	-	-	-
		VEHICLES Total													-	-	-	-	-	-	-
		Grand Total													2,585,000	-	-	-	-	100,000	-

MUNICIPAL BUILDINGS: CAPITAL BUDGET 2010/2011 - 2014/2015

Proj No	Proj Output	SDBIP OCT 2010	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
1000201	REPLACE FENCES AT THE SERVICE CENTRE	80,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000	80,000	100,000	100,000
0008127	REPLACE FENCING LOSKOP/BOTSHABELO	50,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	50,000	50,000
		130,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130,000	130,000	150,000	150,000
1000211	ERECTION OF STORAGE FACILITIES	-	30%	-	30%	-	-	50,000	50%	-	-	100,000	80%	-	90%	-	95%	100,000	100%	250,000	250,000	-	300,000
0000013	RENOVATIONS AT THE OLD AGE HOMES	-	70%	-	90%	100,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000	100,000	100,000
1100050	REPLACE CARPETS DATA ROOM AND COUNCIL	50,000	60%	50,000	70%	50,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0008123	UPGRADE MAIN ENTRANCE AT SERVICE CENTRE	-	30%	-	40%	-	50%	-	60%	200,000	70%	200,000	80%	200,000	85%	200,000	90%	100,000	100%	-	-	-	-
0000019	UPGRADE OF ABLUTION FACILITIES AND KITCHENS	50,000	60%	50,000	80%	50,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-	200,000	200,000
1100056	UPGRADE OFFICES(MECHANICAL	50,000	80%	50,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	150,000	-	-
1000316	UPGRADING OF MUNICIPAL BUILDINGS	-	40%	-	45%	-	45%	-	50%	100,000	50%	100,000	60%	100,000	70%	-	80%	100,000	100%	400,000	400,000	400,000	400,000
		150,000	-	150,000	-	200,000	-	50,000	-	300,000	-	400,000	-	300,000	-	200,000	-	300,000	-	1,100,000	900,000	700,000	1,000,000
1000195	REPLACEMENT OF CHAIN OPERATED GARAGE	25,000	70%	50,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	75,000	75,000	75,000
		25,000	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	75,000	75,000	75,000
1000205	PURCHASE TOOLS	30,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	30,000	30,000
0008006	UPGRADE BUILDINGS: AIR CONDITIONERS CIVIC CENTRE	200,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	150,000	150,000	150,000
		230,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180,000	180,000	180,000	180,000
1000198	REPLACE VEHICLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	-
		535,000	-	200,000	-	200,000	-	50,000	-	300,000	-	400,000	-	300,000	-	200,000	-	300,000	-	1,485,000	1,285,000	1,355,000	1,405,000

COMMUNICATIONS: CAPITAL BUDGET 2010/2011 - 2014/2015

Combined Code	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010	SDBIP OCT 2010
MP040316	PROMOTE MARKETING STRATEGY	CO	OA	GC1	121	SENIOR MANAGER LEGAL & ADMIN	0008244	ENTRANCE BOARDS TOWN	COUNCIL PUBLICITY	2010/08	2011/02	ALL	CRR	75,000	-	-	-	10%	-	20%	-
	PROMOTE MARKETING STRATEGY Total													75,000	-	-	-	-	-	-	-
	Grand Total													75,000	-	-	-	-	-	-	-

COMMUNICATIONS: CAPITAL BUDGET 2010/2011 - 2014/2015

Proj No	Proj Output	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
0008244	ENTRANCE BOARDS TOWN	30%	-	50%	-	70%	-	90%	75,000	100%	-	-	-	-	-	-	-	-	-	75,000	-	-
		-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	75,000	-	-
		-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	75,000	-	-

FINANCIAL DATA PROCESSING: CAPITAL BUDGET 2010/2011 - 2014/2015

Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010
MP040308	FINANCE	FURNITURE & OFFICE EQUIPMENT	CO	OA	GC1	205	DATA CONTROL OFFICER	1100035	HEAVY DUTY SHREDDER	HEAVY DUTY SHREDDER	2010/08	2010/11	INST	CRR (REV)	30,000	-	-	-	10%	-	30%
		FURNITURE & OFFICE EQUIPMENT													30,000	-	-	-	-	-	-
MP040308	FINANCE	IT EQUIPMENT & SOFTWARE	CO	OA	GC1	205	DATA CONTROL OFFICER	1000184	DEVELOPMENT OF FRONT-END FOR FINANCIAL	PLUS SOFTWARE MAINTENANCE	0000/00	0000/00	1	CRR	-	-	-	-	-	-	-
MP040308	FINANCE	IT EQUIPMENT & SOFTWARE	CO	OA	GC1	205	DATA CONTROL OFFICER	1000238	INTERFACE FINANCIAL DATABASE AND SQL	UPGRADE SLACKWARE TO ACCOMMODATE SENDING OF	0000/00	0000/00	INST	CRR	-	-	-	-	-	-	-
MP040308	FINANCE	IT EQUIPMENT & SOFTWARE	CO	OA	GC1	205	DATA CONTROL OFFICER	1000183	NEW FINANCIAL SERVER FOR MIRRORING AND	RECOVERY	2010/07	2010/12	ALL	CRR	200,000	-	10%	-	20%	-	30%
MP040308	FINANCE	IT EQUIPMENT & SOFTWARE	CO	OA	GC1	205	DATA CONTROL OFFICER	0008160	PRINTER DATA	PRINTER	0000/00	0000/00	0	CRR	-	-	-	-	-	-	-
MP040308	FINANCE	IT EQUIPMENT & SOFTWARE	CO	OA	GC1	205	DATA CONTROL OFFICER	0900166	SELF SERVICE TERMINALS FOR VENDING AND ACC	SELF SERVICE TERMINALS FOR ELECTRICITY SALES AND	2010/07	2011/04	ALL	CRR	250,000	-	10%	-	20%	-	30%
MP040308	FINANCE	IT EQUIPMENT & SOFTWARE	CO	OA	GC1	205	DATA CONTROL OFFICER	0900173	UPGRADE FINANCIAL SYSTEM TO DATABASE	PLUS SOFTWARE DEVELOPMENT	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-
		IT EQUIPMENT & SOFTWARE Total													450,000	-	-	-	-	-	-
		Grand Total													480,000	-	-	-	-	-	-

FINANCIAL DATA PROCESSING: CAPITAL BUDGET 2010/2011 - 2014/2015

Proj No	Proj Output	SDBIP OCT 2010	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
1100035	HEAVY DUTY SHREDDER	-	50%	30,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1000184	DEVELOPMENT OF FRONT- END FOR FINANCIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-
1000238	INTERFACE FINANCIAL DATABASE AND SQL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-
1000183	NEW FINANCIAL SERVER FOR MIRRORING AND	-	50%	-	70%	200,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
0008160	PRINTER DATA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-	300,000	-
0900166	SELF SERVICE TERMINALS FOR VENDING AND ACC	-	40%	-	50%	-	60%	-	70%	-	80%	-	90%	250,000	100%	-	-	-	-	250,000	250,000	250,000	250,000
0900173	UPGRADE FINANCIAL SYSTEM TO DATABASE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	200,000	-	-
		-	-	-	-	200,000	-	-	-	-	-	-	-	250,000	-	-	-	-	-	800,000	450,000	700,000	450,000
		-	-	30,000	-	200,000	-	-	-	-	-	-	-	250,000	-	-	-	-	-	800,000	450,000	700,000	450,000

SUPPLY CHAIN MANAGEMENT: CAPITAL BUDGET 2010/2011 - 2014/2015

Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010
MP040308	FINANCE	ENHANCE SECURITY	CO	OA	GC1	230	ASSISTANT TOWN TREASURER SUPPLY CHAIN MANAGEME	1000235	STORES SECURITY PALISSADE FENCING	160 METER CONCRETE PALISSADE AROUND STORE YARD	2010/07	2010/11	INST	CRR	60,000	-	10%	-	20%	-	30%
		ENHANCE SECURITY Total													60,000	-	-	-	-	-	-
MP040308	FINANCE	FURNITURE & OFFICE EQUIPMENT	CO	OA	GC1	230	TREASURER SUPPLY CHAIN MANAGEME	0900260	FURNITURE & EQUIPMENT	PURCHASE OF 8 VISITORS CHAIRS AND 1 ROUND TABLE	2010/07	2010/09		CRR (REV)	18,850	-	30%	-	60%	18,850	100%
		FURNITURE & OFFICE EQUIPMENT Total													18,850	-	-	-	-	18,850	-
MP040308	FINANCE	IT EQUIPMENT & SOFTWARE	CO	OA	GC1	230	ASSISTANT TOWN TREASURER SUPPLY CHAIN MANAGEME	1100126	REFUELING SYSTEM	CONTROL AND MONITOR FUEL CONSUMPTION AT SCM AND FIRE STATION	2010/08	2011/04	INST	MSIG	750,000	-	-	-	20%	-	20%
		IT EQUIPMENT & SOFTWARE Total													750,000	-	-	-	-	-	-
MP040308	FINANCE	MAINTAIN / UPGRADE BUILDINGS	CO	OA	GC1	230	ASSISTANT TOWN TREASURER SUPPLY CHAIN MANAGEME	1000237	STORES YARD STORAGE FACILITY	STORAGE FACILITY FOR STORE ITEMS CURRENTLY IN OPENYARD (800 SQUARE METERS)	2010/07	2011/06	INST	CRR	1,200,000	-	10%	-	20%	-	20%
MP040308	FINANCE	MAINTAIN / UPGRADE BUILDINGS	CO	OA	GC1	230	ASSISTANT TOWN TREASURER SUPPLY CHAIN MANAGEME	0008341	UPGRADE & REFURBISH PETROL PUMPS	REPLACE OLD PETROL PUMPS. REFURBISH PETROL DEPOT AND OIL STORE	2010/07	2010/10	INST	CRR	60,000	-	10%	45,030	60%	-	80%
		MAINTAIN / UPGRADE BUILDINGS Total													1,260,000	-	-	45,030	-	-	-
MP040308	FINANCE	PLANT & EQUIPMENT	CO	OA	GC1	230	ASSISTANT TOWN TREASURER SUPPLY CHAIN MANAGEME	1000233	STORES AIRCONDITIONERS AND EXTRACTOR FANS	EXTRACTOR FANS (10) FOR OFFICE/RECEIPT AREA & STORE	2010/07	2010/09	INST	CRR	25,000	-	20%	-	50%	25,000	100%
		PLANT & EQUIPMENT Total													25,000	-	-	-	-	25,000	-
		Grand Total													2,113,850	-	-	45,030	-	43,850	-

SUPPLY CHAIN MANAGEMENT: CAPITAL BUDGET 2010/2011 - 2014/2015

Proj No	Proj Output	SDBIP OCT 2010	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
1000235	STORES SECURITY PALISSADE FENCING	-	50%	60,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0900260	FURNITURE & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000	5,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000	5,000
1100126	REFUELING SYSTEM	-	30%	-	40%	-	40%	-	50%	-	60%	-	80%	750,000	100%	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	750,000	-	-	-	-	-	-	-	-	-
1000237	STORES YARD STORAGE FACILITY	-	30%	-	50%	-	50%	-	50%	-	60%	-	70%	-	70%	-	90%	1,200,000	100%	-	-	-	-
0008341	UPGRADE & REFURBISH PETROL PUMPS	14,970	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-
		14,970	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000	-	75,000	-	-	-
1000233	STORES AIRCONDITIONERS AND EXTRACTOR FANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-
		14,970	-	60,000	-	-	-	-	-	-	-	-	-	750,000	-	-	-	1,200,000	-	105,000	5,000	5,000	5,000

SECURITY: CAPITAL BUDGET 2010/2011 - 2014/2015

Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010
MP040337	SECURITY	ENHANCE SECURITY	CO	OA	GC1	311	SENIOR MANAGER TRAFFIC & SECURITY	1100016	ACCESS CONTROL SYTEM	MAIN BUILDING ENTRANCE TO INCREASE SAFETY	2010/07	2011/02	INST	CRR	350,000	-	10%	-	30%	-	40%
MP040337	SECURITY	ENHANCE SECURITY	CO	OA	GC1	311	SENIOR MANAGER TRAFFIC & SECURITY	1100015	CCTV	TOIMPROVE SAFETY AND SECURITY FOR SAFETY AND SECURITY REASONS TO ASSIST WITH INTERNAL INVESTIGATIONS	0000/00	0000/00	INST	CRR	-	-	-	-	-	-	-
		ENHANCE SECURITY Total													350,000	-	-	-	-	-	-
MP040337	SECURITY	FURNITURE & OFFICE EQUIPMENT	CO	OA	GC1	311	SENIOR MANAGER TRAFFIC & SECURITY	0008299	FURNITURE & EQUIPMENT	TO ASSIST IN PERFORMANCE OF THEIR DUTIES	2011/04	2011/04	0	CRR (REV)	20,000	-	-	-	-	-	-
		FURNITURE & OFFICE EQUIPMENT Total													20,000	-	-	-	-	-	-
MP040337	SECURITY	PLANT & EQUIPMENT	CO	OA	GC1	311	SENIOR MANAGER TRAFFIC & SECURITY	0008202	GUARD HOUSES (1)	TO PROVIDE SHELTER FOR SECURITY OFFICERS AT DOORNKOP MPCC	2011/02	2011/02	ALL	CRR (REV)	70,000	-	-	-	-	-	-
MP040337	SECURITY	PLANT & EQUIPMENT	CO	OA	GC1	311	SENIOR MANAGER TRAFFIC & SECURITY	1100017	RADIOS	FOR BETTER COMMUNICATION	2010/07	2011/02	INST	CRR (REV)	30,000	-	10%	-	20%	-	30%
		PLANT & EQUIPMENT Total													100,000	-	-	-	-	-	-
		Grand Total													470,000	-	-	-	-	-	-

SECURITY: CAPITAL BUDGET 2010/2011 - 2014/2015

Proj No	Proj Output	SDBIP OCT 2010	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
1100016	ACCESS CONTROL SYTEM	-	50%	-	60%	-	80%	-	90%	350,000	100%	-	-	-	-	-	-	-	-	-	-	-	-
1100015	CCTV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800,000	800,000
		-	-	-	-	-	-	-	-	350,000	-	-	-	-	-	-	-	-	-	-	-	800,000	800,000
0008299	FURNITURE & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	20,000	100%	-	-	-	-	20,000	20,000	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	20,000	20,000	-	-
0008202	GUARD HOUSES (1)	-	-	-	-	-	-	-	-	70,000	-	-	-	-	-	-	-	-	-	35,000	40,000	40,000	40,000
1100017	RADIOS	-	40%	-	50%	-	60%	-	80%	30,000	100%	-	-	-	-	-	-	-	-	-	12,000	-	12,000
		-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	35,000	52,000	40,000	52,000
		-	-	-	-	-	-	-	-	450,000	-	-	-	20,000	-	-	-	-	-	55,000	72,000	840,000	852,000

CIVIL ENGINEER: CAPITAL BUDGET 2010/2011 - 2014/2015

Combined Code	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010
MP040320	FURNITURE & OFFICE EQUIPMENT	CO	OA	GC1	575	SENIOR MANAGER CIVIL ENGINEERING	1100068	OFFICE EQUIPMENT	MECHANICAL WORKSHOP;HENDRINA	2010/07	2010/10	R	CRR (REV)	15,000	-	5%	-	10%	-	15%
MP040320	FURNITURE & OFFICE EQUIPMENT	CO	OA	GC1	500	SENIOR MANAGER CIVIL ENGINEERING	1000130	OFFICE FURNITURE	PERSONNEL AT SERVICES CENTRE	2010/08	2010/09	INST	CRR (REV)	25,000	-	10%	-	50%	25,000	100%
	FURNITURE & OFFICE EQUIPMENT Total													40,000	-	-	-	-	25,000	-
MP040320	IT EQUIPMENT AND SOFTWARE	CO	OA	GC1	500	SENIOR MANAGER CIVIL ENGINEERING	1100065	IT SOFTWARE:MUNICIPAL ASSISTANT	DATA CAPTURING FOR WATER QUALITY MANAGEMENT	2010/08	2010/08	N	CRR	30,000	-	-	30,000	100%	-	-
	IT EQUIPMENT AND SOFTWARE Total													30,000	-	-	30,000	-	-	-
MP040320	PLANT & EQUIPMENT	CO	OA	GC1	575	SENIOR MANAGER CIVIL ENGINEERING	1100069	COMPRESSOR:HENDRINA	VEHICLE MAINTENANCE	2010/07	2010/09	R	CRR (REV)	10,000	-	2%	-	20%	10,000	100%
MP040320	PLANT & EQUIPMENT	CO	OA	GC1	500	SENIOR MANAGER CIVIL ENGINEERING	1100067	MECHANICAL WORKSHOP EQUIPMENT FOR MOBILE LABORATORY	WATER QUALITY MONITORING	2010/08	2010/09	N	CRR	120,000	-	10%	-	50%	120,000	100%
MP040320	PLANT & EQUIPMENT	CO	OA	GC1	575	SENIOR MANAGER CIVIL ENGINEERING	1100072	HIGHPRESSURE CLEANER HENDRINA	VEHICLE MAINTENANCE	2010/08	2010/09	R	CRR (REV)	12,000	-	-	-	10%	12,000	100%
MP040320	PLANT & EQUIPMENT	CO	OA	GC1	575	SENIOR MANAGER CIVIL ENGINEERING	0900143	MOTOR TRAILER 2 TON	MAINTENANCE OF VEHICLE FLEET	2010/08	2010/10	INST	CRR	20,000	-	-	-	10%	-	20%
MP040320	PLANT & EQUIPMENT	CO	OA	GC1	575	SENIOR MANAGER CIVIL ENGINEERING	1000244	TRACTOR	REPLACE TRACTOR AT BOSKANS WWTP	0000/00	0000/00	INST	CRR	-	-	-	-	-	-	-
MP040320	PLANT & EQUIPMENT	CO	OA	GC1	575	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000066	TRACTOR WITH ANGLED BROOM	PURCHASE 1 TRACTOR WITH ANGLED BROOM FOR CLEANING OF STREETS MIDDELBURG	2010/07	2010/10	INST	CRR	80,000	-	5%	-	10%	-	20%
	PLANT & EQUIPMENT Total													242,000	-	-	-	-	142,000	-
MP040320	VEHICLES	CO	OA	GC1	575	SENIOR MANAGER CIVIL ENGINEERING	1100071	FLATBED TIPPER TRUCK 5 TON	MAINTENANCE OF ROAD SURFACE	0000/00	0000/00	N	CRR	-	-	-	-	-	-	-
MP040320	VEHICLES	CO	OA	GC1	575	SENIOR MANAGER CIVIL ENGINEERING	0008250	FLATBED TRUCK (2 TON)	PURCHASE 1 FLATBED TRUCK (2 TON) FOR MIDDELBURG	0000/00	0000/00	INST	CRR	-	-	-	-	-	-	-
MP040320	VEHICLES	CO	OA	GC1	575	SENIOR MANAGER CIVIL ENGINEERING	1100070	FLATBED TRUCK 1.3 TON	ROAD MAINTENANCE	0000/00	0000/00	R	CRR	-	-	-	-	-	-	-
MP040320	VEHICLES	CO	OA	GC1	575	SENIOR MANAGER CIVIL ENGINEERING	1100148	NEW BACKACTOR	MAINTENANCE OF EXISTING INFRASTRUCTURE ENHANCE	0000/00	0000/00	INST	CRR	-	-	-	-	-	-	-
MP040320	VEHICLES	CO	OA	GC1	575	SENIOR MANAGER CIVIL ENGINEERING	1100074	PANELVAN FOR MOBILE LABORATORY	WATER QUALITY MONITORING	2010/07	2010/10	N	CRR	190,000	-	5%	-	10%	-	25%
MP040320	VEHICLES	CO	OA	GC1	575	SENIOR MANAGER CIVIL ENGINEERING	0008066	UPGRADING OF VEHICLE FLEET	BLUE/GREEN DROP REQUIREMENTS PURCHASING OF 2 NEW VEHICLES MIDDELBURG	2010/07	2010/10	INST	CRR	420,000	-	5%	-	10%	-	20%
	VEHICLES Total													610,000	-	-	-	-	-	-
	Grand Total													922,000	-	-	30,000	-	167,000	-

CIVIL ENGINEER: CAPITAL BUDGET 2010/2011 - 2014/2015

Proj No	Proj Output	SDBIP OCT 2010	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
1100068	OFFICE EQUIPMENT	15,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000	5,000
1000130	OFFICE FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000	20,000	20,000
		15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	25,000	25,000
1100065	IT SOFTWARE:MUNICIPAL ASSISTANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1100069	COMPRESSOR:HENDRINA MECHANICAL WORKSHOP EQUIPMENT FOR MOBILE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1100067	LABORATORY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	40,000	40,000	40,000
1100072	HIGHPRESSURE CLEANER HENDRINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
0900143	MOTOR TRAILER 2 TON	20,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1000244	TRACTOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000	-	-
1000066	TRACTOR WITH ANGLED BROOM	80,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000	-
		100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	640,000	640,000	55,000
1100071	FLATBED TIPPER TRUCK 5 TON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410,000	-	-	-
0008250	FLATBED TRUCK (2 TON)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280,000	-
1100070	FLATBED TRUCK 1.3 TON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190,000	-	-	212,000
1100148	NEW BACKACTOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800,000
1100074	PANELVAN FOR MOBILE LABORATORY	190,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0008066	UPGRADING OF VEHICLE FLEET	420,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450,000	480,000	500,000	500,000
		610,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,050,000	480,000	780,000	1,512,000
		725,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,140,000	1,150,000	1,445,000	1,592,000

TOWN PLANNING: CAPITAL BUDGET 2010/2011 - 2014/2015

Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010
MP040321	TOWN PLANNING	ADDITIONAL SALEABLE LAND	PD	PL	EG2	502	SENIOR MANAGER TOWN PLANNING	1100221	TOWN PLANNING MHLUZI (NODE D & R)	LIGHT INDUSTRIAL NODE MHLUZI	2010/07	2011/02	MHL	NDPG	1,300,000	-	10%	-	20%	100,000	30%
		ADDITIONAL SALEABLE LAND Total													1,300,000	-	-	-	-	100,000	-
MP040321	TOWN PLANNING	MORE RESIDENTIAL SITES	PD	PL	EG2	502	SENIOR MANAGER TOWN PLANNING	1000245	TOWNSHIP DEVELOPMENT NEW DEVELOPMENTS	600 SITES NORTH OF ROCKDALE	2010/09	2011/06	INST	EFF	1,400,000	-	-	-	-	140,000	10%
		MORE RESIDENTIAL SITES Total													1,400,000	-	-	-	-	140,000	-
		Grand Total													2,700,000	-	-	-	-	240,000	-

TOWN PLANNING: CAPITAL BUDGET 2010/2011 - 2014/2015

Proj No	Proj Output	SDBIP OCT 2010	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
1100221	TOWN PLANNING MHLUZI (NODE D & R)	200,000	40%	200,000	50%	200,000	60%	300,000	80%	300,000	100%	-	-	-	-	-	-	-	-	-	-	-	-
		200,000	-	200,000	-	200,000	-	300,000	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-
1000245	TOWNSHIP DEVELOPMENT NEW DEVELOPMENTS	140,000	20%	140,000	30%	140,000	40%	140,000	50%	140,000	60%	140,000	70%	140,000	80%	140,000	90%	140,000	100%	1,500,000	1,500,000	1,700,000	1,800,000
		140,000	-	140,000	-	140,000	-	140,000	-	140,000	-	140,000	-	140,000	-	140,000	-	140,000	-	1,500,000	1,500,000	1,700,000	1,800,000
		340,000	-	340,000	-	340,000	-	440,000	-	440,000	-	140,000	-	140,000	-	140,000	-	140,000	-	1,500,000	1,500,000	1,700,000	1,800,000

ENVIRONMENTAL MANAGEMENT: CAPITAL BUDGET 2010/2011 - 2014/2015

Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010
MP040328	ENVIRONMENTAL MANAGEMENT	SAFE & HEALTHY ENVIRONMENT	HL	HO	SD2	400	SENIOR MANAGER HEALTH SERVICES	0007162	PURCHASE EQUIPMENT TO MONITOR AIR POLLUTION	PURCHASE AIR MONITORING MACHINE	0000/00	0000/00	17	CRR	-	-	-	-	-	-	-
		SAFE & HEALTHY ENVIRONMENT													-	-	-	-	-	-	-
		Grand Total													-	-	-	-	-	-	-

ENVIRONMENTAL MANAGEMENT: CAPITAL BUDGET 2010/2011 - 2014/2015

Proj No	Proj Output	SDBIP OCT 2010	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
0007162	PURCHASE EQUIPMENT TO MONITOR AIR POLLUTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000	-

HEALTH SERVICES: CAPITAL BUDGET 2010/2011 - 2014/2015

Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010
MP040304	HEALTH SERVICES	ADDITIONAL MUNICIPAL BUILDINGS	HL	CL	SD2	440	SENIOR MANAGER HEALTH SERVICES	1100019	RENOVATION TO CONSULTING ROOMS CMC	RENOVATIONS AT NASARET CONSULTING ROOMS	0000/00	0000/00	13	EFF	-	-	-	-	-	-	-
		ADDITIONAL MUNICIPAL BUILDINGS Total													-	-	-	-	-	-	-
MP040304	HEALTH SERVICES	ENHANCE SECURITY	HL	CL	SD2	441	SENIOR MANAGER HEALTH SERVICES	1100021	TRIDOR DOORS FOR CLINICS	INSTALLATION	2010/08	2010/11	2;4;6;8; 16;1'7;	CRR	50,000	-	-	-	20%	-	40%
MP040304	HEALTH SERVICES	ENHANCE SECURITY	HL	CL	SD2	440	SENIOR MANAGER HEALTH SERVICES	1000035	UPGRADE ALARM SYSTEM	UPGRADE ALARM SYSTEM NASARET AND EASTDENE	2010/07	2010/10	16; 17	CRR (REV)	25,000	-	10%	-	30%	-	40%
MP040304	HEALTH SERVICES	ENHANCE SECURITY	HL	CL	SD2	441	SENIOR MANAGER HEALTH SERVICES	1000031	UPGRADING ALARM SYSTEM	UPGRADE ALARM SYSTEM MHLUZI SIMUNYE EXT 8	2010/07	2010/11	2; 4; 8; 6	CRR (REV)	30,000	-	10%	-	30%	-	40%
		ENHANCE SECURITY Total													105,000	-	-	-	-	-	-
MP040304	HEALTH SERVICES	FURNITURE & OFFICE EQUIPMENT	HL	CL	SD2	440	SENIOR MANAGER HEALTH SERVICES	1000002	FURNITURE & EQUIPMENT	PURCHASE FURNITURE AND EQUIPMENT NASARET AND PURCHASE FURNITURE AND EQUIPMENT MHLUZI AND EXT	2010/07	2010/11	INST	CRR (REV)	20,000	-	20%	-	40%	-	60%
MP040304	HEALTH SERVICES	FURNITURE & OFFICE EQUIPMENT	HL	CL	SD2	441	SENIOR MANAGER HEALTH SERVICES	1000029	FURNITURE & EQUIPMENT	PURCHASE FURNITURE AND EQUIPMENT MHLUZI AND EXT	2010/07	2010/10	3;6;23	CRR (REV)	20,000	-	10%	-	20%	10,000	50%
MP040304	HEALTH SERVICES	FURNITURE & OFFICE EQUIPMENT	HL	CL	SD2	442	SENIOR MANAGER HEALTH SERVICES	1000041	FURNITURE & EQUIPMENT	PURCHASE FURNITURE AND EQUIPMENT HENDRINA AND	2010/07	2010/10	18	CRR (REV)	30,000	-	10%	-	30%	-	40%
		FURNITURE & OFFICE EQUIPMENT													70,000	-	-	-	-	10,000	-
MP040304	HEALTH SERVICES	MAINTAIN / UPGRADE BUILDINGS	HL	CL	SD2	442	SENIOR MANAGER HEALTH SERVICES	1100059	EXTENSION OF KWAZA CLINIC	UPGRADE AND MAINTAIN EXTEND WAITING ROOM EXT 8 CLINIC	0000/00	0000/00	19	EFF	-	-	-	-	-	-	-
MP040304	HEALTH SERVICES	MAINTAIN / UPGRADE BUILDINGS	HL	CL	SD2	441	SENIOR MANAGER HEALTH SERVICES	1000186	EXTENSION OF THE WAITING ROOM	EXTENSION EXTEND WAITING ROOM NASARET CLINIC	0000/00	0000/00	17;18	EFF	-	-	-	-	-	-	-
MP040304	HEALTH SERVICES	MAINTAIN / UPGRADE BUILDINGS	HL	CL	SD2	440	SENIOR MANAGER HEALTH SERVICES	1000231	EXTENSION OF WAITING ROOM NASARET CLINIC	EXTEND WAITING ROOM NASARET CLINIC	2010/07	2011/06	NASAR ET	EFF	800,000	-	10%	-	20%	-	-
MP040304	HEALTH SERVICES	MAINTAIN / UPGRADE BUILDINGS	HL	CL	SD2	440	SENIOR MANAGER HEALTH SERVICES	1000177	REPLACEMENT OF FLOOR COVERINGS AT THE	REPLACE FLOOR TILES IN THE CLINICS MHLUZI CIVIC CENTRE	0000/00	0000/00	2;6;8;1 4;	CRR	-	-	-	-	-	-	-
		MAINTAIN / UPGRADE BUILDINGS Total													800,000	-	-	-	-	-	-
MP040304	HEALTH SERVICES	PLANT & EQUIPMENT	HL	CL	SD2	440	SENIOR MANAGER HEALTH SERVICES	1000008	CLINICAL EQUIPMENT (MEDICAL)	PURCHASE CLINICAL EQUIPMENTS EASTDENE	2010/07	2010/10	13;16;1 7	CRR (REV)	25,000	-	20%	-	40%	15,000	60%
MP040304	HEALTH SERVICES	PLANT & EQUIPMENT	HL	CL	SD2	441	SENIOR MANAGER HEALTH SERVICES	1000024	CLINICAL EQUIPMENT (MEDICAL)	PURCHASE CLINICAL EQUIPMENT EXT5/6 & 8	2010/07	2010/10	3;23;8;	CRR (REV)	35,000	-	10%	-	20%	20,000	50%
MP040304	HEALTH SERVICES	PLANT & EQUIPMENT	HL	CL	SD2	442	SENIOR MANAGER HEALTH SERVICES	1000043	CLINICAL EQUIPMENT (MEDICAL)	PURCHASE CLINICAL EQUIPMENT HENDRINA AND	2010/08	2010/11	18	CRR (REV)	20,000	-	-	-	40%	-	50%
MP040304	HEALTH SERVICES	PLANT & EQUIPMENT	HL	CL	SD2	440	SENIOR MANAGER HEALTH SERVICES	1000176	EXTRACTION FANS AND AIRCONDITIONERS	INSTALL EXTRACTION FANS AND AIR CONDITIONERS	2010/10	2010/10	14	CRR	25,000	-	-	-	-	-	-
MP040304	HEALTH SERVICES	PLANT & EQUIPMENT	HL	CL	SD2	441	SENIOR MANAGER HEALTH SERVICES	1000175	EXTRACTION FANS AND AIRCONDITIONERS	INSTALL EXTRACTION FANS AND AIR CONDITIONERS	2010/10	2010/11	2;8;6	CRR	30,000	-	-	-	-	-	-
MP040304	HEALTH SERVICES	PLANT & EQUIPMENT	HL	CL	SD2	440	SENIOR MANAGER HEALTH SERVICES	1100018	PURCHASE PORTABLE RADIOS	PORTABLE RADIOS	2010/07	2010/11	13; 17	CRR (REV)	18,000	-	10%	-	20%	-	30%
MP040304	HEALTH SERVICES	PLANT & EQUIPMENT	HL	CL	SD2	440	SENIOR MANAGER HEALTH SERVICES	1000034	TECHNILAMP	INSTALL TECHNILAMPS CIVIC CENTRE NASARET AND	2010/07	2010/10	13;17; 1; 2; 4;	CRR	60,000	-	10%	-	40%	-	50%
MP040304	HEALTH SERVICES	PLANT & EQUIPMENT	HL	CL	SD2	441	SENIOR MANAGER HEALTH SERVICES	1000033	TECHNILAMP	INSTALL TECHNILAMPS MHUZI EXT 8 SIMUNYE CLINICS	2010/07	2010/11	6; 8;	CRR	85,000	-	10%	-	20%	-	40%
MP040304	HEALTH SERVICES	PLANT & EQUIPMENT	HL	CL	SD2	442	SENIOR MANAGER HEALTH SERVICES	1000038	TECHNILAMP	INSTALL TECHNILAMPS HENDRINA AND	2010/07	2010/10	17	CRR	50,000	-	10%	-	20%	-	30%
		PLANT & EQUIPMENT Total													348,000	-	-	-	-	35,000	-
MP040304	HEALTH SERVICES	VEHICLES	HL	CL	SD2	441	SENIOR MANAGER HEALTH SERVICES	1100020	REPLACE VEHICLE	TRANSPORT 1	2010/08	2010/11	6; 2 ;6	CRR	180,000	-	-	-	20%	-	30%
		VEHICLES Total													180,000	-	-	-	-	-	-
		Grand Total													1,503,000	-	-	-	-	45,000	-

HEALTH SERVICES: CAPITAL BUDGET 2010/2011 - 2014/2015

Proj No	Proj Output	SDBIP OCT 2010	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
1100019	RENOVATION TO CONSULTING ROOMS CMC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000	-	-	-
1100021	TRIDOR DOORS FOR CLINICS	-	50%	50,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	-	-
1000035	UPGRADE ALARM SYSTEM	25,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	20,000	-
1000031	UPGRADING ALARM SYSTEM	-	50%	30,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	25,000	-	30,000
		25,000	-	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105,000	75,000	20,000	30,000
1000002	FURNITURE & EQUIPMENT	10,000	80%	10,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000	25,000	25,000
1000029	FURNITURE & EQUIPMENT	10,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	35,000	35,000	35,000
1000041	FURNITURE & EQUIPMENT	30,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	25,000	25,000	25,000
		50,000	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,000	85,000	85,000	85,000
1100059	EXTENSION OF KWAZA CLINIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750,000	750,000	-
1000186	EXTENSION OF THE WAITING ROOM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800,000
1000231	EXTENSION OF WAITING ROOM NASARET CLINIC	100,000	30%	100,000	-	100,000	40%	-	50%	100,000	60%	100,000	70%	100,000	80%	100,000	90%	100,000	100%	-	-	-	-
1000177	REPLACEMENT OF FLOOR COVERINGS AT THE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-	-	-
		100,000	-	100,000	-	100,000	-	-	-	100,000	-	100,000	-	100,000	-	100,000	-	100,000	-	200,000	750,000	750,000	800,000
1000008	CLINICAL EQUIPMENT (MEDICAL)	10,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	35,000	35,000	35,000
1000024	CLINICAL EQUIPMENT (MEDICAL)	15,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	40,000	40,000	40,000
1000043	CLINICAL EQUIPMENT (MEDICAL)	20,000	100%	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	10,000	10,000	10,000
1000176	EXTRACTION FANS AND AIRCONDITIONERS	25,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000	25,000	50,000
1000175	EXTRACTION FANS AND AIRCONDITIONERS	30,000	80%	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	30,000	50,000
1100018	PURCHASE PORTABLE RADIOS	-	-	18,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,500	9,000	9,000	9,000
1000034	TECHNILAMP	60,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	45,000	45,000	45,000
1000033	TECHNILAMP	-	60%	85,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,000	55,000	55,000	55,000
1000038	TECHNILAMP	50,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	35,000	35,000	35,000
		210,000	-	103,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313,500	284,000	284,000	329,000
1100020	REPLACE VEHICLE	-	50%	180,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	180,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		385,000	-	473,000	-	100,000	-	-	-	100,000	-	100,000	-	100,000	-	100,000	-	100,000	-	1,053,500	1,194,000	1,139,000	1,244,000

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Combined Code	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010	SDBIP OCT 2010
MP040312	FURNITURE & OFFICE EQUIPMENT	CS	LB	SD3	140	MANAGER LIBRARY SERVICES	1000069	FURNITURE	LIBRARY- GERARD SEKOTO-KWKWAZAMOKUHLE AND A NEW LIBRARY IN MIDDELBURG MINE AND CHROMEVILLE	2010/07	2010/12	16;24;19;01	CRR	200,000	-	10%	-	30%	-	60%	-
MP040312	FURNITURE & OFFICE EQUIPMENT	CS	LB	SD3	140	MANAGER LIBRARY SERVICES	0008192	PURCHASE BOOKS	TO EQUIP THE USERS WITH RELEVANT AND MOST RECENT MATERIAL	2010/07	2010/10	0	CRR (REV)	350,000	-	10%	150,000	3%	100,000	70%	100,000
	FURNITURE & OFFICE EQUIPMENT													550,000	-	-	150,000	-	100,000	-	100,000
MP040312	MAINTAIN / UPGRADE BUILDINGS	CS	LB	SD3	140	MANAGER LIBRARY SERVICES	1000191	EXTENSION OF KWAZA LIBRARY	BETTER SERVICE DELIVERY	2010/07	2011/03	18	CRR	50,000	-	10%	-	20%	-	30%	-
MP040312	MAINTAIN / UPGRADE BUILDINGS	CS	LB	SD3	140	MANAGER LIBRARY SERVICES	1100029	RENOVATE BUILDING AT CHROMEVILLE	RENOVATE EXISTING FACILITY TO MAKE PROVISION FOR TOILETS;KITCHEN AND BIGGER SPACE	2010/10	2010/10	N	EFF	250,000	-	-	-	-	-	-	250,000
MP040312	MAINTAIN / UPGRADE BUILDINGS	CS	LB	SD3	140	MANAGER LIBRARY SERVICES	1100053	REPLACE FLOOR COVERINGS AT CIVIC	UPGRADE BUILDING	0000/00	0000/00	14	CRR	-	-	-	-	-	-	-	-
MP040312	MAINTAIN / UPGRADE BUILDINGS	CS	LB	SD3	140	MANAGER LIBRARY SERVICES	1000188	UPGRADE AND INSTALL NEW AIR CONDITIONERS	NEW AIRCONDITIONERS AT EASTDENE; MHLUZI AND RIETKUIL	2010/07	2010/10	6;14	CRR	300,000	-	10%	-	30%	-	60%	300,000
MP040312	MAINTAIN / UPGRADE BUILDINGS	CS	LB	SD3	140	MANAGER LIBRARY SERVICES	1100189	UPGRADE HENDRINA LIBRARY	UPGRADE AND MAINTAIN	0000/00	0000/00	18	EFF	-	-	-	-	-	-	-	-
MP040312	MAINTAIN / UPGRADE BUILDINGS	CS	LB	SD3	140	MANAGER LIBRARY SERVICES	0008217	UPGRADE LIBRARY FACILITIES	ESTABLISH A SUITABLE LIBRARY IN PULLENSHOPE	0000/00	0000/00	0	EFF	-	-	-	-	-	-	-	-
	MAINTAIN / UPGRADE BUILDINGS													600,000	-	-	-	-	-	-	550,000
	Grand Total													1,150,000	-	-	150,000	-	100,000	-	650,000

LIBRARIES: CAPITAL BUDGET 2010/2011 - 2014/2015

Proj No	Proj Output	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
1000069	FURNITURE	70%	100,000	80%	100,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	200,000	200,000	200,000	200,000
0008192	PURCHASE BOOKS	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	450,000	450,000	500,000
		-	100,000	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000	650,000	650,000	700,000
1000191	EXTENSION OF KWAZA LIBRARY	40%	-	50%	-	60%	-	70%	-	80%	50,000	100%	-	-	-	-	-	-	-	-	-	-
1100029	RENOVATE BUILDING AT CHROMEVILLE	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1100053	REPLACE FLOOR COVERINGS AT CIVIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-
1000188	UPGRADE AND INSTALL NEW AIR CONDITIONERS	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	150,000	-	200,000
1100189	UPGRADE HENDRINA LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	-	-	-
0008217	UPGRADE LIBRARY FACILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	300,000
		-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	650,000	150,000	600,000	500,000
		-	100,000	-	100,000	-	-	-	-	-	50,000	-	-	-	-	-	-	-	1,250,000	800,000	1,250,000	1,200,000

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Combined Code	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010	SDBIP OCT 2010	Percent OCT 2010
MP040306	ADDITIONAL MUNICIPAL BUILDINGS	CS	HA	SD3	161	SENIOR MANAGER LEGAL & ADMIN	1000303	NEW MPCC'S	NEW MPCC S	2010/07	2011/03	0	MIG	2,500,000	50,000	10%	100,000	20%	50,000	30%	150,000	50%
	ADDITIONAL MUNICIPAL BUILDINGS Total													2,500,000	50,000	-	100,000	-	50,000	-	150,000	-
MP040306	ENHANCE SECURITY	CS	HA	SD3	161	SENIOR MANAGER LEGAL & ADMIN	1000255	ALARM SYSTEM	NEW BANQUET HALL	2010/09	2010/12	INST	CRR (REV)	30,000	-	-	-	-	-	20%	-	50%
MP040306	ENHANCE SECURITY	CS	HA	SD3	161	SENIOR MANAGER LEGAL & ADMIN	1000140	FENCING AT MHLUZI HALL	ENHANCE SECURITY	2010/07	2010/10	6	CRR	200,000	-	10%	-	30%	100,000	60%	100,000	100%
	ENHANCE SECURITY Total													230,000	-	-	-	-	100,000	-	100,000	-
MP040306	FURNITURE & OFFICE EQUIPMENT	CS	HA	SD3	161	SENIOR MANAGER LEGAL & ADMIN	0900181	FURNITURE	FURNITURE FOR ALL THE HALLS	0000/00	0000/00	INST	CRR (REV)	-	-	-	-	-	-	-	-	-
MP040306	FURNITURE & OFFICE EQUIPMENT	CS	HA	SD3	161	SENIOR MANAGER LEGAL & ADMIN	1000203	STAGE CURTAINS	BETTER SERVICE DELIVERY	2010/07	2010/10	ALL	CRR (REV)	80,000	-	10%	-	20%	-	50%	80,000	100%
	FURNITURE & OFFICE EQUIPMENT													80,000	-	-	-	-	-	-	80,000	-
MP040306	PLANT & EQUIPMENT	CS	HA	SD3	161	SENIOR MANAGER LEGAL & ADMIN	1000189	AIRCONDITIONERS FOR THE HALLS	BETTER SERVICE DELIVERY	2010/07	2010/11	ALL	CRR	200,000	-	10%	-	20%	-	40%	-	50%
MP040306	PLANT & EQUIPMENT	CS	HA	SD3	161	SENIOR MANAGER LEGAL & ADMIN	1100202	MPCC EXT 7 ACOUSTIC SOUND SYSTEM	INSTALLION OF A PROPER SOUND SYSTEM IN THE HALL AT EXT 7	2010/07	2010/12	EXT 7	CRR	400,000	-	10%	-	20%	-	40%	-	60%
MP040306	PLANT & EQUIPMENT	CS	HA	SD3	161	SENIOR MANAGER LEGAL & ADMIN	0008187	POLISHER (2)	CLEANING OF HALL	0000/00	0000/00	6	CRR (REV)	18,000	-	-	-	-	18,000	-	-	-
	PLANT & EQUIPMENT Total													618,000	-	-	-	-	18,000	-	-	-
MP040306	PROVISION OF BANQUET HALL	CS	HA	SD3	161	SENIOR MANAGER LEGAL & ADMIN	0007095	ERECTION OF NEW BANQUET HALL	COMMUNITY MEETINGS	2010/07	2011/03	16	CRR (AD HOC)	40,000,000	6,317,100	10%	6,339,600	20%	7,113,000	30%	6,153,200	40%
	PROVISION OF BANQUET HALL Total													40,000,000	6,317,100	-	6,339,600	-	7,113,000	-	6,153,200	-
	Grand Total													43,428,000	6,367,100	-	6,439,600	-	7,281,000	-	6,483,200	-

COMMUNITY HALLS: CAPITAL BUDGET 2010/2011 - 2014/2015

Proj No	Proj Output	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
1000303	NEW MPCC'S	-	70%	-	80%	500,000	85%	650,000	90%	1,000,000	100%	-	-	-	-	-	-	2,500,000	-	3,000,000	5,300,000
		-	-	-	-	500,000	-	650,000	-	1,000,000	-	-	-	-	-	-	-	2,500,000	-	3,000,000	5,300,000
1000255	ALARM SYSTEM	-	80%	30,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1000140	FENCING AT MHLUZI HALL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0900181	FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	30,000	-
1000203	STAGE CURTAINS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	60,000	60,000	60,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000	60,000	90,000	60,000
1000189	AIRCONDITIONERS FOR THE HALLS	200,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000	100,000	100,000
1100202	MPCC EXT 7 ACOUSTIC SOUND SYSTEM	-	80%	400,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0008187	POLISHER (2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	22,000	22,000	22,000
		200,000	-	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000	122,000	122,000	122,000
0007095	ERECTION OF NEW BANQUET HALL	6,624,700	50%	3,604,300	60%	-	70%	-	80%	3,848,100	100%	-	-	-	-	-	-	-	-	-	-
		6,624,700	-	3,604,300	-	-	-	-	-	3,848,100	-	-	-	-	-	-	-	-	-	-	-
		6,824,700	-	4,034,300	-	500,000	-	650,000	-	4,848,100	-	-	-	-	-	-	-	2,690,000	182,000	3,212,000	5,482,000

CEMETERIES: CAPITAL BUDGET 2010/2011 - 2014/2015

Combined Code	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010
MP040305	DEVELOP NEW CEMETERIES	CS	CM	SD3	505	SENIOR MANAGER PARKS & RECREATION	0900207	DEVELOP CEMETERIES RURAL	PULLENSHOPE CEMETERIES	2011/05	2011/05	22	CRR	400,000	-	-	-	-	-	-
MP040305	DEVELOP NEW CEMETERIES	CS	CM	SD3	505	SENIOR MANAGER PARKS & RECREATION	1100083	DEVELOP CEMETERY MAFUBE VILLAGE	NEW CEMETERY CLOSE AS POSSIBLE TO THE VILLAGE	0000/00	0000/00	21	CRR	-	-	-	-	-	-	-
MP040305	DEVELOP NEW CEMETERIES	CS	CM	SD3	505	SENIOR MANAGER PARKS & RECREATION	1100082	DEVELOP CEMETERY RIETKUIL	NEW CEMETERY FOR RIETKUIL AREA	0000/00	0000/00	11	CRR	-	-	-	-	-	-	-
MP040305	DEVELOP NEW CEMETERIES	CS	CM	SD3	505	SENIOR MANAGER PARKS & RECREATION	0000066	DEVELOP CEMETRIES RURAL / LOW INCOME	PROVIDE FACILITIES OF A HIGH STANDARD FOR THE PUBLIC	2010/07	2011/02	0	MIG	2,800,000	-	10%	-	20%	500,000	40%
	DEVELOP NEW CEMETERIES Total													3,200,000	-	-	-	-	500,000	
MP040305	MAINTAIN / UPGRADE EXISTING FACILITIES	CS	CM	SD3	505	SENIOR MANAGER PARKS & RECREATION	0000012	EXPANSION FONTEIN CEMETERIES	PROVIDE FACILITIES OF A HIGH STANDARD FOR THE PUBLIC	2010/11	2011/01	15	CRR	200,000	-	-	-	-	-	-
MP040305	MAINTAIN / UPGRADE EXISTING FACILITIES	CS	CM	SD3	505	SENIOR MANAGER PARKS & RECREATION	1100086	FENCE AND GATES AT AVALON CEMETERY	REPLACE FENCE AND GATES AT AVALON CEMETERY	0000/00	0000/00	1	CRR	-	-	-	-	-	-	-
MP040305	MAINTAIN / UPGRADE EXISTING FACILITIES	CS	CM	SD3	505	SENIOR MANAGER PARKS & RECREATION	1000199	FENCE AND GATES AT MAFUBE CEMETERY	ROD CEMENT PALISADE	0000/00	0000/00	11	CRR	-	-	-	-	-	-	-
MP040305	MAINTAIN / UPGRADE EXISTING FACILITIES	CS	CM	SD3	505	SENIOR MANAGER PARKS & RECREATION	1100085	FENCE AND GATES CROSSROADS CEMETERY	REPLACE FENCE AT CEMETERY	0000/00	0000/00	9	CRR	-	-	-	-	-	-	-
MP040305	MAINTAIN / UPGRADE EXISTING FACILITIES	CS	CM	SD3	505	SENIOR MANAGER PARKS & RECREATION	0008097	FENCE NASARET	PROVIDE SAFE BURIAL FACILITIES OF A HIGH STANDARD FOR THE PUBLIC	2010/11	2010/11	17	CRR	20,000	-	-	-	-	-	-
MP040305	MAINTAIN / UPGRADE EXISTING FACILITIES	CS	CM	SD3	505	SENIOR MANAGER PARKS & RECREATION	0008096	FENCE & GATES RESEAL TAR ROADS IN CEMETERIES	PROVIDE SAFE BURIAL FACILITIES OF A HIGH STANDARD FOR THE PUBLIC	2010/10	2010/11	15	CRR	150,000	-	-	-	-	-	-
MP040305	MAINTAIN / UPGRADE EXISTING FACILITIES	CS	CM	SD3	505	SENIOR MANAGER PARKS & RECREATION	1100087	RESEAL OF EXISTING ROADS	PROVISION OF GRAVES AND IMPROVED ACCESSIBILITY TO CEMETERIES	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-
MP040305	MAINTAIN / UPGRADE EXISTING FACILITIES	CS	CM	SD3	505	SENIOR MANAGER PARKS & RECREATION	0000016	ROADS FONTEINSTREET	PROVISION OF GRAVES AND IMPROVED ACCESSIBILITY TO CEMETERIES	2010/11	2010/11	15	CRR	350,000	-	-	-	-	-	-
MP040305	MAINTAIN / UPGRADE EXISTING FACILITIES	CS	CM	SD3	505	SENIOR MANAGER PARKS & RECREATION	0008094	ROADS NASARET	PROVISION OF GRAVES AND IMPROVED ACCESSIBILITY TO CEMETERIES	2010/11	2011/01	17	CRR	200,000	-	-	-	-	-	-
	MAINTAIN / UPGRADE EXISTING FACILITIES Total													920,000	-	-	-	-	-	-
	Grand Total													4,120,000	-	-	-	-	500,000	-

CEMETERIES: CAPITAL BUDGET 2010/2011 - 2014/2015

Proj No	Proj Output	SDBIP OCT 2010	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
0900207	DEVELOP CEMETERIES RURAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	100%	-	-	-	-	-	-
1100083	DEVELOP CEMETERY MAFUBE VILLAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000
1100082	DEVELOP CEMETERY RIETKUIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	500,000
0000066	DEVELOP CEMETERIES RURAL / LOW INCOME	1,000,000	60%	1,000,000	80%	-	90%	200,000	95%	100,000	100%	-	-	-	-	-	-	-	-	2,000,000	2,000,000	2,000,000	2,000,000
		1,000,000	-	1,000,000	-	-	-	200,000	-	100,000	-	-	-	-	-	400,000	-	-	-	2,000,000	2,000,000	2,500,000	3,000,000
0000012	EXPANSION FONTEIN CEMETERIES	-	-	-	50%	-	-	200,000	100%	-	-	-	-	-	-	-	-	-	-	200,000	300,000	200,000	200,000
1100086	FENCE AND GATES AT AVALON CEMETERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	-
1000199	FENCE AND GATES AT MAFUBE CEMETERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000	-	-	150,000
1100085	FENCE AND GATES CROSSROADS CEMETERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
0008097	FENCE NASARET FONTEIN CEMETERY	-	-	20,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0008096	FENCE & GATES RESEAL TAR ROADS IN	-	50%	150,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	150,000	150,000	150,000
1100087	CEMETERIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	300,000	300,000	300,000
0000016	ROADS FONTEINSTREET	-	-	350,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000	350,000	350,000	350,000
0008094	ROADS NASARET	-	-	-	50%	-	-	200,000	100%	-	-	-	-	-	-	-	-	-	-	200,000	100,000	100,000	100,000
		-	-	520,000	-	-	-	400,000	-	-	-	-	-	-	-	-	-	-	-	1,280,000	1,200,000	1,400,000	1,500,000
		1,000,000	-	1,520,000	-	-	-	600,000	-	100,000	-	-	-	-	-	400,000	-	-	-	3,280,000	3,200,000	3,900,000	4,500,000

HUMAN SETTLEMENT: CAPITAL BUDGET 2010/2011 - 2014/2015

Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010
MP040310	HUMAN SETTLEMENT	FURNITURE & OFFICE EQUIPMENT	HS	HS	SD3	460	SENIOR MANAGER TRAFFIC & SECURITY	1100219	DIGITAL CAMERA	PURCHASE 1 NEW DIGITAL CAMERA	2010/07	2010/11	INST	CRR (REV)	3,500	-	20%	-	30%	0%	40%
MP040310	HUMAN SETTLEMENT	FURNITURE & OFFICE EQUIPMENT	HS	HS	SD3	452	SENIOR MANAGER HUMAN SETTLEMENT	1000283	FURNITURE & EQUIPMENT	BULK FILERS	2010/07	2010/11	ALL	CRR (REV)	20,000	-	10%	0%	20%	0%	50%
		EQUIPMENT Total													23,500	-	-	-	-	-	-
MP040310	HUMAN SETTLEMENT	VEHICLES	HS	HS	SD3	460	SENIOR MANAGER TRAFFIC & SECURITY	0008021	PURCHASE MOTORBIKES X 6	TO RENDER THE SERVICE THROUGH SQUATTER CONTROL MONITORING	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-
		VEHICLES Total													-	-	-	-	-	-	-
		Grand Total													23,500	-	-	-	-	-	-

HUMAN SETTLEMENT: CAPITAL BUDGET 2010/2011 - 2014/2015

Proj No	Proj Output	SDBIP OCT 2010	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
1100219	DIGITAL CAMERA	0%	50%	3,500	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1000283	FURNITURE & EQUIPMENT	0%	75%	20,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	5,000	5,000	5,000
		-	-	23,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	5,000	5,000	5,000
0008021	PURCHASE MOTORBIKES X 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	60,000	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	60,000	-
		-	-	23,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000	5,000	65,000	5,000

TRAFFIC: CAPITAL BUDGET 2010/2011 - 2014/2015

Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010
MP040323	TRAFFIC	FURNITURE & OFFICE EQUIPMENT	PS	TR	SD4	310	SENIOR MANAGER TRAFFIC & SECURITY	0008300	FURNITURE & EQUIPMENT	IMPROVE PERSONNEL PERFORMANCE	2011/01	2011/01	0	CRR (REV)	30,000	-	-	-	-	-	-
		FURNITURE & OFFICE EQUIPMENT													30,000	-	-	-	-	-	-
MP040323	TRAFFIC	MAINTAIN / UPGRADE TRAFFIC SIGNS	PS	TR	SD4	310	SENIOR MANAGER TRAFFIC & SECURITY	0007150	UPGRADE TRAFFIC SIGNALS - CONTROL & C/O	REGULATE & CONTROL TRAFFIC FLOW	2010/07	2011/04	ALL	EFF	1,500,000	-	10%	-	20%	-	30%
		MAINTAIN / UPGRADE TRAFFIC SIGNS													1,500,000	-	-	-	-	-	-
MP040323	TRAFFIC	NEW TRAFFIC SIGNS	PS	TR	SD4	310	SENIOR MANAGER TRAFFIC & SECURITY	0008011	TRAFFIC SIGNS NEW	REGULATE & CONTROL TRAFFIC FLOW	2010/07	2011/01	ALL	CRR	180,000	-	10%	-	30%	-	40%
		NEW TRAFFIC SIGNS													180,000	-	-	-	-	-	-
		Total													180,000	-	-	-	-	-	-
MP040323	TRAFFIC	PLANT & EQUIPMENT	PS	TR	SD4	310	SENIOR MANAGER TRAFFIC & SECURITY	1000060	FIRE ARMS	OFFICERS SAFETY PROTECTION OF LIVES & PROPERTY	2011/02	2011/02	ALL	CRR (REV)	90,000	-	-	-	-	-	-
MP040323	TRAFFIC	PLANT & EQUIPMENT	PS	TR	SD4	310	SENIOR MANAGER TRAFFIC & SECURITY	1000061	RADIOS	IMPROVE COMMUNICATION BETWEEN PERSONNEL	0000/00	0000/00		CRR (REV)	-	-	-	-	-	-	-
MP040323	TRAFFIC	PLANT & EQUIPMENT	PS	TR	SD4	310	SENIOR MANAGER TRAFFIC & SECURITY	1100013	REMCOR MACHINE	TO TRACE UNPAID WARRENTS THROUGH REG. NO PLATES TO INCREASE INCOME	0000/00	0000/00	INST	CRR	-	-	-	-	-	-	-
MP040323	TRAFFIC	PLANT & EQUIPMENT	PS	TR	SD4	310	SENIOR MANAGER TRAFFIC & SECURITY	0008014	SPEED EQUIPMENT FOR VEHICLES X 2	IMPROVE LAW ENFORCEMENT	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-
MP040323	TRAFFIC	PLANT & EQUIPMENT	PS	TR	SD4	310	SENIOR MANAGER TRAFFIC & SECURITY	1100014	TOOLS AND EQUIPMENT	TO ASSIST PERSONNEL FOR BETTER PERFORMANCE IN THE WORK PLACE	2010/07	2011/04	ALL	CRR (REV)	30,000	-	10%	-	20%	10,000	30%
		PLANT & EQUIPMENT Total													120,000	-	-	-	-	10,000	-
MP040323	TRAFFIC	TRAFFIC CALMING MEASURES	PS	TR	SD4	310	SENIOR MANAGER TRAFFIC & SECURITY	0008013	TRAFFIC CALMING MEASURES IN MP313	TO REDUCE ACCIDENTS	2011/01	2011/01	ALL	CRR	350,000	-	-	-	-	-	-
		TRAFFIC CALMING MEASURES													350,000	-	-	-	-	-	-
		Total													350,000	-	-	-	-	-	-
MP040323	TRAFFIC	VEHICLES	PS	TR	SD4	310	SENIOR MANAGER TRAFFIC & SECURITY	0007146	PURCHASE NEW VEHICLES X 1	IMPROVE LAW ENFORCEMENT TO INCREASE TRAFFIC	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-
MP040323	TRAFFIC	VEHICLES	PS	TR	SD4	310	SENIOR MANAGER TRAFFIC & SECURITY	0008153	PURCHASE OF MOTORCYCLES	IMPROVE LAW ENFORCEMENT	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-
MP040323	TRAFFIC	VEHICLES	PS	TR	SD4	310	SENIOR MANAGER TRAFFIC & SECURITY	0008015	VEHICLE REPLACEMENT	IMPROVE LAW ENFORCEMENT TO INCREASE TRAFFIC	2010/11	2010/11	ALL	CRR	550,000	-	-	-	-	-	-
		VEHICLES													550,000	-	-	-	-	-	-
		Total													550,000	-	-	-	-	-	-
		Grand Total													2,730,000	-	-	-	-	10,000	-

TRAFFIC: CAPITAL BUDGET 2010/2011 - 2014/2015

Proj No	Proj Output	SDBIP OCT 2010	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
0008300	FURNITURE & EQUIPMENT	-	-	-	-	-	-	30,000	100%	-	-	-	-	-	-	-	-	-	-	-	30,000	-	30,000
		-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	30,000
0007150	UPGRADE TRAFFIC SIGNALS - CONTROL &	-	40%	500,000	60%	-	70%	-	80%	-	85%	-	95%	1,000,000	100%	-	-	-	-	1,500,000	1,500,000	1,500,000	1,500,000
		-	-	500,000	-	-	-	-	-	-	-	-	-	1,000,000	-	-	-	-	-	1,500,000	1,500,000	1,500,000	1,500,000
0008011	TRAFFIC SIGNS NEW	-	50%	60,000	60%	60,000	80%	60,000	100%	-	-	-	-	-	-	-	-	-	-	180,000	180,000	180,000	180,000
		-	-	60,000	-	60,000	-	60,000	-	-	-	-	-	-	-	-	-	-	-	180,000	180,000	180,000	180,000
1000060	FIRE ARMS	-	-	-	-	-	-	-	-	90,000	100%	-	-	-	-	-	-	-	-	45,000	-	-	45,000
1000061	RADIOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	25,000	-
1100013	REMCOM MACHINE SPEED EQUIPMENT FOR VEHICLES X 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000	-
0008014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
1100014	TOOLS AND EQUIPMENT	-	35%	-	40%	10,000	45%	-	50%	-	60%	-	70%	10,000	100%	-	-	-	-	-	-	-	-
		-	-	-	-	10,000	-	-	-	90,000	-	-	-	10,000	-	-	-	-	-	70,000	-	375,000	295,000
0008013	TRAFFIC CALMING MEASURES IN MP313	-	-	-	-	-	-	350,000	100%	-	-	-	-	-	-	-	-	-	-	300,000	300,000	300,000	300,000
		-	-	-	-	-	-	350,000	-	-	-	-	-	-	-	-	-	-	-	300,000	300,000	300,000	300,000
0007146	PURCHASE NEW VEHICLES X 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280,000
0008153	PURCHASE OF MOTORCYCLES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280,000	-
0008015	VEHICLE REPLACEMENT	-	-	550,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	550,000	550,000	560,000	570,000
		-	-	550,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	550,000	550,000	840,000	850,000
		-	-	1,110,000	-	70,000	-	440,000	-	90,000	-	-	-	1,010,000	-	-	-	-	-	2,600,000	2,560,000	3,195,000	3,155,000

EMERGENCY SERVICES: CAPITAL BUDGET 2010/2011 - 2014/2015

Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010
MP040303	EMERGENCY SERVICES	ADDITIONAL FIRE STATIONS	PS	PF	SD4	515	SENIOR MANAGER FIRE SERVICES	0000089	BUILDING OF FIRE STATION - MHLUZI	PROVISION OF ADDITIONAL FIRE STATIONS	0000/00	0000/00	MHLUZI	EFF	-	-	-	-	-	-	-
		ADDITIONAL FIRE STATIONS													-	-	-	-	-	-	-
MP040303	EMERGENCY SERVICES	FURNITURE & OFFICE EQUIPMENT	PS	PF	SD4	515	SENIOR MANAGER FIRE SERVICES	0008314	FURNITURE & EQUIPMENT	ENSURE A CONDUSIVE WORKING ENVIRONMENT	2010/08	2010/10	ALL	CRR (REV)	15,000	-	-	200	20%	-	40%
MP040303	EMERGENCY SERVICES	FURNITURE & OFFICE EQUIPMENT	PS	PF	SD4	515	SENIOR MANAGER FIRE SERVICES	1100195	REPLACE FURNITURE & EQUIPMENT	ENSURE ENOUGH FURNITURE & EQUIPMENT FOR PERSONNEL TO BE ABLE TO BE EFFICIENT	2010/07	2011/01	R	CRR (REV)	15,000	-	10%	-	20%	-	30%
		FURNITURE & OFFICE EQUIPMENT													30,000	-	-	200	-	-	-
MP040303	EMERGENCY SERVICES	IT EQUIPMENT & SOFTWARE	PS	PF	SD4	515	SENIOR MANAGER FIRE SERVICES	0008238	FLEET MANAGEMENT SYSTEM	ENSURE PROPER FLEET MANAGEMENT	2010/09	2010/11	ALL	CRR	30,000	-	-	-	-	300	1%
MP040303	EMERGENCY SERVICES	IT EQUIPMENT & SOFTWARE	PS	PF	SD4	515	SENIOR MANAGER FIRE SERVICES	1100190	VOICE LOGGER	RECORD KEEPING TELEPHONE AND RADIO SYSTEM FOR CONTROL ROOM	0000/00	0000/00	INST	CRR	-	-	-	-	-	-	-
		IT EQUIPMENT & SOFTWARE													30,000	-	-	-	-	300	-
MP040303	EMERGENCY SERVICES	MAINTAIN / UPGRADE BUILDINGS	PS	PF	SD4	515	SENIOR MANAGER FIRE SERVICES	0900080	CARPORTS	VEHICLE PROTECTION IN BACKYARD	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-
MP040303	EMERGENCY SERVICES	MAINTAIN / UPGRADE BUILDINGS	PS	PF	SD4	515	SENIOR MANAGER FIRE SERVICES	1000005	SKID UNIT STORE ROOM	TO STORE FIRE EQUIPMENT AND PREVENT DAMAGE AND THEFT OF ASSETS	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-
		MAINTAIN / UPGRADE BUILDINGS													-	-	-	-	-	-	-
MP040303	EMERGENCY SERVICES	MAINTAIN / UPGRADE EXISTING FACILITIES	PS	PF	SD4	515	SENIOR MANAGER FIRE SERVICES	0000197	TRAINING GROUND SLUDGE TRAP	PREVENTION OF ENVIRONMENTAL INCIDENTS DURING TRAINING	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-
		MAINTAIN / UPGRADE EXISTING FACILITIES													-	-	-	-	-	-	-
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	SD4	515	SENIOR MANAGER FIRE SERVICES	1100001	AIRBAG COVERS	SAFEGUARD AIRBAGS DURING RESCUE OPERATIONS	0000/00	0000/00		CRR (REV)	-	-	-	-	-	-	-
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	SD4	515	SENIOR MANAGER FIRE SERVICES	0007221	AIRCONDITIONERS (FIRE BUILDING)	MAINTAIN PROPER OFFICE ENVIRONMENT FOR ADMINISTRATIVE PERSONNEL	2010/09	2010/10	ALL	CRR	20,000	-	-	-	-	200	1%
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	SD4	515	SENIOR MANAGER FIRE SERVICES	0008185	FLOATER PUMP	TO PROVIDE FIREPUMPS WITH WATER FROM OPEN WATERSOURCES	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	SD4	515	SENIOR MANAGER FIRE SERVICES	0007227	JAWS RESCUE SET NEW	EXTRICATION AND RESCUE OF TRAPPED PATIENTS	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	SD4	515	SENIOR MANAGER FIRE SERVICES	0000211	JAWS RESCUE SET REPLACE	EXTRICATION AND RESCUE OF TRAPPED PATIENTS	2010/08	2010/12	ALL	CRR	320,000	-	-	320	1%	-	-
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	SD4	515	SENIOR MANAGER FIRE SERVICES	1100200	NEW FIRE EQUIPMENT	TO PERFORM AN EFFICIENT SERVICE	2010/07	2011/01	ALL	CRR (REV)	10,000	-	10%	-	20%	-	40%
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	SD4	515	SENIOR MANAGER FIRE SERVICES	1100196	NEW FIRE FIGHTING EQUIPMENT	TO BE ABLE TO PERFORM AN EFFICIENT SERVICE	2010/07	2011/01	ALL	CRR (REV)	35,000	-	10%	-	20%	-	40%
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	SD4	515	SENIOR MANAGER FIRE SERVICES	1100198	NEW RESCUE EQUIPMENT	TO PERFORM AN EFFICIENT SERVICE	2010/07	2011/01	ALL	CRR (REV)	55,000	-	10%	-	20%	-	40%
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	SD4	515	SENIOR MANAGER FIRE SERVICES	0900081	PHANTOM PUMPER	OPERATIONAL FIRE FIGHTING	2010/08	2010/11	ALL	CRR	40,000	-	-	400	1%	-	-
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	SD4	515	SENIOR MANAGER FIRE SERVICES	0008023	PORTABLE PUMP	TO PROVIDE FIREPUMPS WITH WATER FROM REMOTE OPEN WATER SOURCES	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	SD4	515	SENIOR MANAGER FIRE SERVICES	1000268	PORTABLE RADIOS NEW	TO IMPROVE COMMUNICATIONS	2010/07	2010/12	ALL	CRR (REV)	12,000	160	1%	-	-	-	-
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	SD4	515	SENIOR MANAGER FIRE SERVICES	1000269	REPLACE PORTABLE RADIOS	TO IMPROVE COMMUNICATIONS	2010/07	2010/12	ALL	CRR (REV)	15,000	200	1%	-	-	-	-
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	SD4	515	SENIOR MANAGER FIRE SERVICES	1100199	REPLACE FIRE EQUIPMENT	TO PERFORM AN EFFICIENT SERVICE	0000/00	0000/00	ALL	CRR (REV)	-	-	-	-	-	-	-

EMERGENCY SERVICES: CAPITAL BUDGET 2010/2011 - 2014/2015

Proj No	Proj Output	SDBIP OCT 2010	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
0000089	BUILDING OF FIRE STATION - MHLUZI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000	1,500,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000	1,500,000
0008314	FURNITURE & EQUIPMENT	14,800	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000	15,000	15,000
1100195	REPLACE FURNITURE & EQUIPMENT	-	40%	-	50%	-	80%	15,000	100%	-	-	-	-	-	-	-	-	-	-	15,000	15,000	15,000	20,000
		14,800	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	30,000	35,000
0008238	FLEET MANAGEMENT SYSTEM	-	-	29,700	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-
1100190	VOICE LOGGER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-
		-	-	29,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180,000	-	-	-
0900080	CARPORTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000	25,000	30,000
1000005	SKID UNIT STORE ROOM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000	125,000	30,000
0000197	TRAINING GROUND SLUDGE TRAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450,000
1100001	AIRBAG COVERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
0007221	AIRCONDITIONERS (FIRE BUILDING)	19,800	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000
0008185	FLOATER PUMP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	50,000
0007227	JAWS RESCUE SET NEW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	-
0000211	JAWS RESCUE SET REPLACE	-	-	-	-	319,680	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	380,000	-	450,000
1100200	NEW FIRE EQUIPMENT	-	60%	-	80%	-	90%	10,000	100%	-	-	-	-	-	-	-	-	-	-	11,000	12,000	13,000	15,000
1100196	NEW FIRE FIGHTING EQUIPMENT	-	60%	-	70%	-	90%	35,000	100%	-	-	-	-	-	-	-	-	-	-	12,000	20,000	20,000	20,000
1100198	NEW RESCUE EQUIPMENT	-	60%	-	80%	-	90%	55,000	100%	-	-	-	-	-	-	-	-	-	-	45,000	45,000	30,000	40,000
0900081	PHANTOM PUMPER	-	-	39,600	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000
0008023	PORTABLE PUMP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	100,000	-
1000268	PORTABLE RADIOS NEW	-	-	-	-	11,840	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,000	-
1000269	PORTABLE RADIOS REPLACE	-	-	-	-	14,800	100%	-	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000	15,000	15,000
1100199	REPLACE FIRE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000	12,000	28,000	35,000

EMERGENCY SERVICES: CAPITAL BUDGET 2010/2011 - 2014/2015

Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	SD4	515	SENIOR MANAGER FIRE SERVICES	1100197	REPLACE RESCUE EQUIPMENT	TO PERFORM AN EFFICIENT SERVICE	0000/00	0000/00	ALL	CRR (REV)	-	-	-	-	-	-	-
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	SD4	515	SENIOR MANAGER FIRE SERVICES	0000209	RESCUE JACKS	VEHICLE STABILIZATION AT ACCIDENT SCENES	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	SD4	515	SENIOR MANAGER FIRE SERVICES	1100007	RESCUE PLATFORM	TO CATER FOR RESCUE FROM HEAVY VEHICLES	2010/08	2010/10	ALL	CRR	60,000	-	-	600	1%	-	-
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	SD4	515	SENIOR MANAGER FIRE SERVICES	0008024	SKID UNITS	PORTABLE VELD FIRE FIGHTING UNITS TO BE USED ON BAKKIES	2010/07	2010/11	ALL	CRR	120,000	1,200	1%	-	-	-	-
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	SD4	515	SENIOR MANAGER FIRE SERVICES	0900082	SLUDGE PUMP	PUMPING OF NON POTABLE WATER DURING VELD FIRE	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	SD4	515	SENIOR MANAGER FIRE SERVICES	0900184	STATION GENERATOR	REPLACEMENT OF GENERATOR AT FIRE STATION MIDDELBURG	2010/08	2010/12	ALL	CRR	300,000	-	-	300	1%	-	-
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	SD4	515	SENIOR MANAGER FIRE SERVICES	0000196	TRAINING SIMULATOR	TRAINING OF PERSONNEL AND COMMUNITY	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-
		PLANT & EQUIPMENT Total													987,000	1,560	-	1,620	-	200	-
MP040303	EMERGENCY SERVICES	SPECIALISED VEHICLES	PS	PF	SD4	515	SENIOR MANAGER FIRE SERVICES	0000221	PROVISION OF 4X4 VELD FIRE VEHICLES	VELD FIRE FIGHTING AND TRANSPORT OF EQUIPMENT	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-
MP040303	EMERGENCY SERVICES	SPECIALISED VEHICLES	PS	PF	SD4	515	SENIOR MANAGER FIRE SERVICES	0900087	REPLACE MERCEDES FIRE ENGINE	COUNCIL REPLACEMENT POLICY	0000/00	0000/00	ALL	EFF	-	-	-	-	-	-	-
		SPECIALISED VEHICLES Total													1,750,000	-	-	-	-	-	-
		Grand Total													2,797,000	1,560	-	1,820	-	500	-

EMERGENCY SERVICES: CAPITAL BUDGET 2010/2011 - 2014/2015

Proj No	Proj Output	SDBIP OCT 2010	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
1100197	REPLACE RESCUE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000	30,000	30,000
0000209	RESCUE JACKS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000	-	-	-
1100007	RESCUE PLATFORM	59,400	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0008024	SKID UNITS	-	-	118,800	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000	120,000	120,000	130,000
0900082	SLUDGE PUMP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-
0900184	STATION GENERATOR	-	-	-	-	299,700	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0000196	TRAINING SIMULATOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	530,000	-
		79,200	-	158,400	-	646,020	-	100,000	-	-	-	-	-	-	-	-	-	-	-	547,000	624,000	1,325,000	900,000
0000221	PROVISION OF 4X4 VELD FIRE VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450,000	-	450,000	-
0900087	REPLACE MERCEDES FIRE ENGINE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,700,000
		1,750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450,000	-	450,000	1,700,000
		1,844,000	-	188,100	-	646,020	-	115,000	-	-	-	-	-	-	-	-	-	-	-	1,232,000	679,000	3,430,000	4,615,000

STREETLIGHTING: CAPITAL BUDGET 2010/2011 - 2014/2015

Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	PS	SL	SD4	731	SENIOR MANAGER ELECTRICAL	1100179	STREETLIGHTS 618 STANDS AERORAND	STREETLIGHTS FOR NEW STANDS AREA LIGHTS SECURITY	0000/00	0000/00	13	CRR (SERVICE)	-	-	-	-	-	-	-
		ELECTRIFICATION OF NEW DEVELOPMENTS Total													-	-	-	-	-	-	-
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	SD4	731	SENIOR MANAGER ELECTRICAL ENGINEERING	0007474	227 STANDS AERORAND STREETLIGHTS	60 NEW STREETLIGHTS FOR NEW RESIDENTIAL DEVELOPMENT	2010/07	2011/02	15	CRR (SERVICE)	525,000	-	10%	-	40%	-	50%
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	SD4	731	ELECTRICAL ENGINEERING SERVICES	1000210	ENERGY SAVING - STREET LIGHTING	STREETLIGHT CONTROL - ENERGY SAVING FITTINGS - INTELEGANT METERING ETC	2010/07	2011/05	ALL	EFF	2,000,000	-	2%	-	4%	-	6%
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	SD4	731	SENIOR MANAGER ELECTRICAL	0000094	KWAZA EXTENSION 8 HIGHMAST	NEW HIGHMASTS FOR NEW DEVELOPMENTS	0000/00	0000/00	2	MIG	-	-	-	-	-	-	-
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	SD4	731	SENIOR MANAGER ELECTRICAL	1100187	OR TAMBO STREETLIGHTS	AREA LIGHTS UPGRADING IMPROVE CBD OR THAMBO	0000/00	0000/00	16	EFF	-	-	-	-	-	-	-
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	SD4	731	SENIOR MANAGER ELECTRICAL	0000097	ROCKDALE TOWNSHIP HIGHMAST	NEW HIGHMASTS FOR NEW DEVELOPMENTS	2010/07	2011/03	17	MIG	1,000,000	-	10%	-	10%	-	20%
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	SD4	731	SENIOR MANAGER ELECTRICAL	1100186	STREETLIGHTFITTING UPGRADE	ENERGY EFFICIENT LIGHTS SAVING ELECTRICITY ENERGY	2010/07	2011/02	ALL	EFF	600,000	-	2%	-	4%	-	6%
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	SD4	731	SENIOR MANAGER ELECTRICAL ENGINEERING	1100205	STREETLIGHTS DENNESIG NORTH (1000 STANDS)	PROVISION OF STREETLIGHTING IN NEW AREAS	0000/00	0000/00	DENNESIG NORTH	CRR (SERVICE)	-	-	-	-	-	-	-
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	SD4	731	SENIOR MANAGER ELECTRICAL	1100204	STREETLIGHTS SONHEUWEL EXT 24 (550)	PROVISION OF STREETLIGHTS FOR NEW DEVELOPMENTS	0000/00	0000/00	EXT 24	CRR (SERVICE)	-	-	-	-	-	-	-
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	SD4	731	SENIOR MANAGER ELECTRICAL	1000276	STREETLIGHTS/HIGHMAST S	4 NEW HIGHMASTS FOR AREA LIGHTING	2010/07	2011/04	ALL	CRR	700,000	-	2%	-	4%	-	6%
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	SD4	731	SENIOR MANAGER ELECTRICAL ENGINEERING	0008098	UPGRADE OF EXISTING HIGH MASTS (20)	REPLACE DEFECTIVE OR DANGEROUS EQUIPMENT ON HIGH MASTS	2010/07	2011/01	ALL	CRR	100,000	-	2%	-	4%	-	6%
		IMPROVE STREET LIGHTING Total													4,925,000	-	-	-	-	-	-
		Grand Total													4,925,000	-	-	-	-	-	-

STREETLIGHTING: CAPITAL BUDGET 2010/2011 - 2014/2015

Proj No	Proj Output	SDBIP OCT 2010	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
1100179	STREETLIGHTS 618 STANDS AERORAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400,000	1,600,000	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400,000	1,600,000	-	-
0007474	227 STANDS AERORAND STREETLIGHTS	-	60%	-	70%	-	80%	-	90%	525,000	100%	-	-	-	-	-	-	-	-	-	-	-	-
1000210	ENERGY SAVING - STREET LIGHTING	-	10%	-	20%	-	30%	-	50%	500,000	70%	500,000	80%	500,000	90%	500,000	100%	-	-	2,000,000	2,000,000	2,000,000	2,000,000
0000094	KWAZA EXTENSION 8 HIGHMAST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000	-
1100187	OR TAMBO STREETLIGHTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	1,500,000
0000097	ROCKDALE TOWNSHIP HIGHMAST	200,000	30%	200,000	40%	-	50%	200,000	60%	200,000	80%	200,000	100%	-	-	-	-	-	-	-	1,000,000	1,000,000	1,000,000
1100186	STREETLIGHTFITTING UPGRADE	-	8%	-	10%	-	30%	-	80%	600,000	100%	-	-	-	-	-	-	-	-	600,000	600,000	600,000	600,000
1100205	STREETLIGHTS DENNESIG NORTH (1000 STANDS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000
1100204	STREETLIGHTS SONHEUWEL EXT 24 (550)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,065,000	1,065,000
1000276	STREETLIGHTS/HIGHMAST S	-	8%	-	10%	-	30%	-	35%	-	40%	-	60%	700,000	100%	-	-	-	-	700,000	700,000	700,000	700,000
0008098	UPGRADE OF EXISTING HIGH MASTS (20)	-	8%	-	10%	-	80%	100,000	100%	-	-	-	-	-	-	-	-	-	-	100,000	150,000	200,000	200,000
		200,000	-	200,000	-	-	-	300,000	-	1,825,000	-	700,000	-	1,200,000	-	500,000	-	-	-	3,400,000	5,450,000	7,565,000	8,565,000
		200,000	-	200,000	-	-	-	300,000	-	1,825,000	-	700,000	-	1,200,000	-	500,000	-	-	-	4,800,000	7,050,000	7,565,000	8,565,000

PARKS: CAPITAL BUDGET 2010/2011 - 2014/2015

Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP EXISTING PARKS	PK	PK	SD3	533	SENIOR MANAGER PARKS & RECREATION	1000163	BEAUTIFY ENTRANCES TO TOWNS	REDESIGN AND DEVELOP ENTERANCES	2011/05	2011/05	ALL	CRR	200,000	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP EXISTING PARKS	PK	PK	SD3	533	SENIOR MANAGER PARKS & RECREATION	0000125	CARAVAN PARK MIDDELBURG DAM	PROVISION OF ORGANISED RECREATIONAL FACILITIES OF AN ACCEPTABLE STANDARD	0000/00	0000/00	ALL+	CRR	-	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP EXISTING PARKS	PK	PK	SD3	533	SENIOR MANAGER PARKS & RECREATION	1000288	OR TAMBO STREET LANDSCAPE & NEW DEVELOPMENT	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPEN SPACES	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP EXISTING PARKS	PK	PK	SD3	533	SENIOR MANAGER PARKS & RECREATION	0900223	PARK BETWEEN KRUGERDAM &	FENCE AND DEVELOP	2011/04	2011/04	13	CRR	100,000	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP EXISTING PARKS	PK	PK	SD3	533	SENIOR MANAGER PARKS & RECREATION	0000132	PLANTING OF TREES PULLENSHOPE PARKS AND SIDEWALKS	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPEN SPACES	2011/02	2011/02	22	CRR	50,000	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP EXISTING PARKS	PK	PK	SD3	533	SENIOR MANAGER PARKS & RECREATION	0000135	REHABILITATE FOETUP AS WETLAND HENDRINA PARK 23/62	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPEN SPACES	0000/00	0000/00	18	CRR	-	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP EXISTING PARKS	PK	PK	SD3	533	SENIOR MANAGER PARKS & RECREATION	0000133	RENOVATION BOARDWALK AERORAND PARK 2459	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPEN SPACES	2011/05	2011/05	13	CRR	80,000	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP EXISTING PARKS	PK	PK	SD3	533	SENIOR MANAGER PARKS & RECREATION	0000131	SIDEWALK TREES HENDRINA/KWAZA	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPEN SPACES	2010/11	2010/11	18/19/20	CRR	50,000	-	-	-	-	-	-
		DEVELOP EXISTING PARKS													480,000	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	PK	PK	SD3	533	SENIOR MANAGER PARKS & RECREATION	1000032	C/O KOETS AND BLACKMORE STREET	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPEN SPACES	0000/00	0000/00	14&16	CRR	-	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	PK	PK	SD3	533	SENIOR MANAGER PARKS & RECREATION	1100117	DESIGN AND DEVELOP GARDEN AT BANQUET	DEVELOP	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	PK	PK	SD3	533	SENIOR MANAGER PARKS & RECREATION	0000169	DEVELOP PARK 2452 AERORAND	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPEN SPACES	0000/00	0000/00	13	CRR	-	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	PK	PK	SD3	533	SENIOR MANAGER PARKS & RECREATION	0000171	DEVELOP PARK 27JSW MEIJERS BRIDGE	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPEN SPACES	0000/00	0000/00	16	CRR	-	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	PK	PK	SD3	533	SENIOR MANAGER PARKS & RECREATION	1000051	DEVELOP PARK 3888	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPEN SPACES	2011/03	2011/04	4	CRR	40,000	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	PK	PK	SD3	533	SENIOR MANAGER PARKS & RECREATION	0000180	DEVELOP PARK BEHIND HOPECITY PARK 9866/RES	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPEN SPACES	2011/02	2011/04	15	CRR	200,000	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	PK	PK	SD3	533	SENIOR MANAGER PARKS & RECREATION	0000178	PONGOLA AND KAMMANASSIE AERORAND	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPEN SPACES	2011/01	2011/02	13	CRR	100,000	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	PK	PK	SD3	533	SENIOR MANAGER PARKS & RECREATION	0000175	DEVELOP PARK EXT 18 PARK 9878	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPEN SPACES	0000/00	0000/00	15	CRR	-	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	PK	PK	SD3	533	SENIOR MANAGER PARKS & RECREATION	1100115	DEVELOP PARK IN NEWTOWN WARD 1	PARK IN NEWTOWN	2011/05	2011/05	1	CRR	40,000	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	PK	PK	SD3	533	SENIOR MANAGER PARKS & RECREATION	0000170	DEVELOP PARK PTN 27 MHLUZI MATLAPA	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPEN SPACES	2011/05	2011/05	9	CRR	200,000	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	PK	PK	SD3	533	SENIOR MANAGER PARKS & RECREATION	0008133	DEVELOP PARKS HENDRINA	AESTHETICALLY ACCEPTABLE OPEPARK 1357 EXT2 4966; 4364	0000/00	0000/00	20	CRR	-	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	PK	PK	SD3	533	SENIOR MANAGER PARKS & RECREATION	1100210	DEVELOP PARKS RURAL & LOW INCOME AREAS	DEVELOP PARKS RURAL & LOW INCOME AREAS	2010/07	2011/03	INST	MIG	1,200,000	-	10%	-	20%	-	40%

PARKS: CAPITAL BUDGET 2010/2011 - 2014/2015

Proj No	Proj Output	SDBIP OCT 2010	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
1000163	BEAUTIFY ENTRANCES TO TOWNS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	100%	-	-	200,000	200,000	200,000	200,000
0000125	CARAVAN PARK MIDDELBURG DAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	80,000	-
1000288	OR TAMBO STREET LANDSCAPE & NEW DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	500,000
0900223	PARK BETWEEN KRUGERDAM &	-	-	-	-	-	-	-	-	-	-	-	-	100,000	100%	-	-	-	-	150,000	150,000	150,000	150,000
0000132	PLANTING OF TREES PULLENSHOPE PARKS AND SIDEWALKS	-	-	-	-	-	-	-	-	50,000	100%	-	-	-	-	-	-	-	-	50,000	50,000	50,000	50,000
0000135	REHABILITATE FOETUP AS WETLAND HENDRINA PARK 23/62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
0000133	RENOVATION BOARDWALK AERORAND PARK 2459	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000	100%	-	-	100,000	150,000	-	-
0000131	SIDEWALK TREES HENDRINA/KWAZA	-	-	50,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	80,000	80,000	80,000
		-	-	50,000	-	-	-	-	-	50,000	-	-	-	100,000	-	280,000	-	-	-	610,000	630,000	1,060,000	1,230,000
1000032	C/O KOETS AND BLACKMORE STREET DESIGN AND DEVELOP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-
1100117	GARDEN AT BANQUET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	300,000	300,000	300,000
0000169	DEVELOP PARK 2452 AERORAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-
0000171	DEVELOP PARK 27JSW MEIJERS BRIDGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	200,000
1000051	DEVELOP PARK 3888	-	-	-	-	-	-	-	-	-	-	-	50%	40,000	100%	-	-	-	-	-	-	-	-
0000180	DEVELOP PARK BEHIND HOPECITY PARK 9866/RES	-	-	-	-	-	-	-	30%	-	50%	100,000	70%	100,000	100%	-	-	-	-	200,000	80,000	-	-
0000178	PONGOLA AND KAMMANASSIE AERORAND	-	-	-	-	-	-	-	50%	100,000	100%	-	-	-	-	-	-	-	-	80,000	50,000	-	-
0000175	DEVELOP PARK EXT 18 PARK 9878	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000	-
1100115	DEVELOP PARK IN NEWTOWN WARD 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	100%	-	-	40,000	-	-	-
0000170	DEVELOP PARK PTN 27 MHLUZI MATLAPA	-	-	-	-	-	-	-	20%	-	30%	-	50%	100,000	80%	100,000	100%	-	-	-	-	-	-
0008133	DEVELOP PARKS HENDRINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	40,000	80,000	50,000
1100210	DEVELOP PARKS RURAL & LOW INCOME AREAS	200,000	50%	200,000	60%	-	70%	300,000	80%	200,000	90%	300,000	100%	-	-	-	-	-	-	500,000	700,000	700,000	900,000

PARKS: CAPITAL BUDGET 2010/2011 - 2014/2015

Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	PK	PK	SD3	533	SENIOR MANAGER PARKS & RECREATION	1100222	LANDSCAPING ENTRANCE MHLUZI (NODE E)	T JUNCTION TSWELOPELE/MHLUZI	2010/07	2010/11	MHL	NDPG	665,000	-	15%	-	25%	100,000	30%
		DEVELOP NEW PARKS Total													2,445,000	-	-	-	-	100,000	-
MP040315	PARKS & PLAYING EQUIPMENT	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	SD3	533	SENIOR MANAGER PARKS & RECREATION	1100119	DEVELOP PARK 880 PULLENSHOPE	BRAAI FACILITIES PLAY EQUIPMENT AND TREES	0000/00	0000/00	22	CRR	-	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	SD3	533	SENIOR MANAGER PARKS & RECREATION	1100116	RE DESIGN AND UPGRADE CIVIC CENTRE GARDEN RENOVATION	GARDEN AT CIVIC	2011/05	2011/05	ALL	CRR	200,000	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	SD3	533	SENIOR MANAGER PARKS & RECREATION	0000157	GREENHOUSE COMPLETE RENOVATION SHADE COVER COMPLETE WITH	ENABLING MORE EFFICIENT USE OF DEPARTMENTAL RESOURCES	2010/10	2010/10	ALL	CRR	50,000	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	SD3	533	SENIOR MANAGER PARKS & RECREATION	0000158		ENABLING MORE EFFICIENT USE OF DEPARTMENTAL RESOURCES	2011/04	2011/04	0	CRR	50,000	-	-	-	-	-	-
		MAINTAIN / UPGRADE EXISTING FACILITIES Total													300,000	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	SD3	539	SENIOR MANAGER PARKS & RECREATION	0900211	BACK ACTOR BRUSHCUTTERS AND CHAINSAWS	EFFICIENT SERVICE DELIVERY AND USE OF DEPARTMENTAL DISASTER MANAGEMENT PLAN	0000/00	0000/00	0	CRR	-	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	SD3	533	SENIOR MANAGER PARKS & RECREATION	0900064		CHAINSaws SERVICE DELIVERY	2011/02	2011/02	3	CRR (REV)	160,000	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	SD3	533	SENIOR MANAGER PARKS & RECREATION	1100120	DIGITAL CAMERAS	ALL HORTICULTURIST	2011/04	2011/04	ALL	CRR (REV)	25,000	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	SD3	539	SENIOR MANAGER PARKS & RECREATION	0008034	FLAIL / SLASHER (SIDEWALKS)	ENABLING MORE EFFICIENT USE OF DEPARTMENTAL RESOURCES AND STAFF MOWING TEAMS	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	SD3	533	SENIOR MANAGER PARKS & RECREATION	0000206	FLEXI MOWER (SIDEWALKS)	ENABLING MORE EFFICIENT USE OF DEPARTMENTAL RESOURCES	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	SD3	539	SENIOR MANAGER PARKS & RECREATION	1100111	INSTALL TRACKING UNITS LAWN MOWER (SIDEWALKS)	TRACKING UNITS IN VEHICLES	2010/11	2010/11	ALL	CRR (REV)	55,000	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	SD3	533	SENIOR MANAGER PARKS & RECREATION	0000203		ENABLING MORE EFFICIENT USE OF DEPARTMENTAL RESOURCES	2010/12	2010/12	ALL	CRR (REV)	50,000	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	SD3	539	SENIOR MANAGER PARKS & RECREATION	0007257	LAWN MOWER TRACTOR (SIDEWALKS)	ENABLING MORE EFFICIENT USE OF DEPARTMENTAL RESOURCES AND STAFF MOWING TEAMS	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	SD3	533	SENIOR MANAGER PARKS & RECREATION	0008032	NEW PLAYING EQUIPMENT	PROVISION OF ORGANISED RECREATIONAL FACILITIES OF AN ACCEPTABLE STANDARD	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	SD3	539	SENIOR MANAGER PARKS & RECREATION	0000080	PARKS VEHICLES TRACTOR 55KW	ENABLING MORE EFFICIENT USE OF DEPARTMENTAL RESOURCES	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	SD3	533	SENIOR MANAGER PARKS & RECREATION	0000137	PLAYING EQUIPMENT (PARK)WARD 9	PLACEMENT OF PLAYING EQUIPMENT ON ERF 148/287 MATLAPA STREET	2011/05	2011/05	9	CRR	50,000	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	SD3	533	SENIOR MANAGER PARKS & RECREATION	0000140	PLAYING EQUIPMENT HANS STRYDOM STREET	PLACE PLAYING EQUIPMENT ON PARK AND OPEN SPACES	2011/04	2011/05	0	CRR	50,000	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	SD3	533	SENIOR MANAGER PARKS & RECREATION	0900065	RADIOS	RADIOS SERVICE DELIVERY	2011/04	2011/04	ALL	CRR (REV)	30,000	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	SD3	533	SENIOR MANAGER PARKS & RECREATION	1100121	REPLACE OFFICE FURNITURE	CHAIRS	0000/00	0000/00	ALL	CRR (REV)	5,000	5,000	100%	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	SD3	533	SENIOR MANAGER PARKS & RECREATION	1000050	REPLACE PLAYING EQUIPMENT	PROVISION OF FACILITIES OF ACCEPTABLE STANDARD	2011/02	2011/03	ALL	CRR	40,000	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	SD3	539	SENIOR MANAGER PARKS & RECREATION	1100108	REPLACE TRACTORS	REPLACE TRACTORS	0000/00	0000/00	R	CRR	-	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	SD3	539	SENIOR MANAGER PARKS & RECREATION	1100110	REPLACE WALKBEHIND MOWERS	REPLACE MOWERS	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	SD3	533	SENIOR MANAGER PARKS & RECREATION	0000204	RIDE ON LAWNMOWER (SIDEWALKS)	ENABLING MORE EFFICIENT USE OF DEPARTMENTAL RESOURCES	2011/04	2011/04	ALL	CRR	170,000	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	SD3	533	SENIOR MANAGER PARKS & RECREATION	1100094	STORAGE FACILITIES/OFFICE	FILLING CABINETTS	2010/12	2010/12	ALL	CRR (REV)	40,000	-	-	-	-	-	-

PARKS: CAPITAL BUDGET 2010/2011 - 2014/2015

Proj No	Proj Output	SDBIP OCT 2010	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
1100222	LANDSCAPING ENTRANCE MHLUZI (NODE E)	200,000	50%	365,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		400,000	-	565,000	-	-	-	300,000	-	300,000	-	400,000	-	240,000	-	140,000	-	-	-	1,130,000	1,270,000	1,400,000	1,450,000
1100119	DEVELOP PARK 880 PULLENSHOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000	-	-
1100116	RE DESIGN AND UPGRADE CIVIC CENTRE GARDEN	-	10%	-	20%	-	50%	-	60%	-	70%	-	75%	100,000	80%	100,000	100%	-	-	200,000	200,000	200,000	-
0000157	RENOVATION GREENHOUSE COMPLETE	50,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-
0000158	RENOVATION SHADE COVER COMPLETE WITH	-	-	-	-	-	-	-	-	-	-	-	-	50,000	100%	-	-	-	-	-	-	-	-
		50,000	-	-	-	-	-	-	-	-	-	-	-	150,000	-	100,000	-	-	-	350,000	300,000	200,000	-
0900211	BACK ACTOR BRUSHCUTTERS AND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800,000
0900064	CHAINSAWS	-	-	-	-	-	-	-	-	160,000	100%	-	-	-	-	-	-	-	-	165,000	170,000	175,000	180,000
1100120	DIGITAL CAMERAS	-	-	-	-	-	-	-	-	-	-	-	-	25,000	100%	-	-	-	-	-	-	-	-
0008034	FLAIL / SLASHER (SIDEWALKS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	100,000
0000206	FLEXI MOWER (SIDEWALKS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	-	-
1100111	INSTALL TRACKING UNITS LAWN MOWER	-	-	55,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0000203	(SIDEWALKS)	-	-	-	-	50,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000	-	70,000
0007257	LAWN MOWER TRACTOR (SIDEWALKS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000	-	-	350,000
0008032	NEW PLAYING EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000	50,000	-	-
0000080	PARKS VEHICLES TRACTOR 55KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	-	280,000
0000137	PLAYING EQUIPMENT (PARK)WARD 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	100%	-	-	-	-	-	-
0000140	PLAYING EQUIPMENT HANS STRYDOM STREET	-	-	-	-	-	-	-	-	-	-	-	-	-	50%	50,000	100%	-	-	-	-	-	-
0900065	RADIOS	-	-	-	-	-	-	-	-	-	-	-	-	30,000	100%	-	-	-	-	-	30,000	30,000	30,000
1100121	REPLACE OFFICE FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1000050	REPLACE PLAYING EQUIPMENT	-	-	-	-	-	-	-	-	-	50%	40,000	100%	-	-	-	-	-	-	50,000	50,000	50,000	50,000
1100108	REPLACE TRACTORS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	-
1100110	REPLACE WALKBEHIND MOWERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000	-	70,000	-
0000204	RIDE ON LAWNMOWER (SIDEWALKS)	-	-	-	-	-	-	-	-	-	-	-	-	170,000	100%	-	-	-	-	170,000	-	-	180,000
1100094	STORAGE FACILITIES/OFFICE	-	-	-	-	40,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000	30,000	30,000

PARKS: CAPITAL BUDGET 2010/2011 - 2014/2015

Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	SD3	533	SENIOR MANAGER PARKS & RECREATION	0000074	TRACTOR 90KW	ENABLING MORE EFFICIENT USE OF DEPARTMENTAL RESOURCES	2011/04	2011/04	ALL	CRR	400,000	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	SD3	539	SENIOR MANAGER PARKS & RECREATION	0008137	TRAILER	ENABLING MORE EFFICIENT USE OF DEPARTMENTAL RESOURCES	2011/04	2011/05	ALL	CRR	40,000	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	SD3	539	SENIOR MANAGER PARKS & RECREATION	1000055	UPGRADE DIGICORE TRACKING SYSTEMS	ENABLING MORE EFFICIENT USE OF DEPARTMENTAL RESOUR	2010/11	2010/11	ALL	CRR (REV)	70,000	-	-	-	-	-	-
		PLANT & EQUIPMENT Total													1,185,000	5,000	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	VEHICLES	PK	PK	SD3	539	SENIOR MANAGER PARKS & RECREATION	1100099	CANOPIES FOR VEHICLES	SUPPLY VEHICLES WITH CANOPIES	2011/02	2011/02	ALL	CRR	105,000	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	VEHICLES	PK	PK	SD3	539	SENIOR MANAGER PARKS & RECREATION	1100096	FRONT END LOADER	REPLACE EXISTING	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	VEHICLES	PK	PK	SD3	539	SENIOR MANAGER PARKS & RECREATION	1100157	INSTALL TRACKING SYSTEMS	INSTALL TRACKING SYSTEMS IN VEHICLES WITHOUT UNITS	2010/07	2010/11	INST	CRR	55,000	-	10%	-	40%	-	60%
MP040315	PARKS & PLAYING EQUIPMENT	VEHICLES	PK	PK	SD3	539	SENIOR MANAGER PARKS & RECREATION	0008131	LDV ONE TON	ENABLING MORE EFFICIENT USE OF DEPARTMENTAL RESOURCES	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	VEHICLES	PK	PK	SD3	539	SENIOR MANAGER PARKS & RECREATION	1100097	REPLACE TLB	REPLACE EXISTING	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	VEHICLES	PK	PK	SD3	539	SENIOR MANAGER PARKS & RECREATION	1000004	REPLACE VEHICLES	REPLACE LDV ONE TON	0000/00	0000/00		CRR	-	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	VEHICLES	PK	PK	SD3	539	SENIOR MANAGER PARKS & RECREATION	0000075	TIPPER TRUCK 3M3	ENABLING MORE EFFICIENT USE OF DEPARTMENTAL RESOURCES	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	SD3	539	SENIOR MANAGER PARKS & RECREATION	1100118	FRONT LOADER	CLOSE GRAVES AT PHUMOLONG	2011/05	2011/05	ALL	CRR	550,000	-	-	-	-	-	-
MP040315	PARKS & PLAYING EQUIPMENT	VEHICLES	PK	PK	SD3	539	SENIOR MANAGER PARKS & RECREATION	0008132	TIPPER TRUCK 6 CUBIC METER (REPLACEMENT)	ENABLING MORE EFFICIENT USE OF DEPARTMENTAL RESOURCES	2011/04	2011/05	ALL	CRR	700,000	-	-	-	-	-	-
		VEHICLES Total													1,410,000	-	-	-	-	-	-
		Grand Total													5,820,000	5,000	-	-	-	100,000	-

PARKS: CAPITAL BUDGET 2010/2011 - 2014/2015

Proj No	Proj Output	SDBIP OCT 2010	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
0000074	TRACTOR 90KW	-	-	-	-	-	-	-	-	-	-	-	-	400,000	100%	-	-	-	-	-	-	450,000	-
0008137	TRAILER	-	-	-	-	-	-	-	-	-	-	-	-	-	50%	40,000	100%	-	-	50,000	50,000	-	-
1000055	UPGRADE DIGICORE TRACKING SYSTEMS	-	-	70,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000	-	-	-
		-	-	125,000	-	90,000	-	-	-	160,000	-	40,000	-	625,000	-	140,000	-	-	-	1,125,000	1,090,000	1,105,000	2,070,000
1100099	CANOPIES FOR VEHICLES	-	-	-	-	-	-	-	-	105,000	100%	-	-	-	-	-	-	-	-	75,000	-	-	100,000
1100096	FRONT END LOADER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800,000	-	-
1100157	INSTALL TRACKING SYSTEMS	-	80%	55,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0008131	LDV ONE TON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180,000	-	-
1100097	REPLACE TLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800,000	-
1000004	REPLACE VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	-	400,000	-
0000075	TIPPER TRUCK 3M3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420,000
1100118	FRONT LOADER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	550,000	100%	-	-	-	-	-	-
0008132	TIPPER TRUCK 6 CUBIC METER (REPLACEMENT)	-	-	-	-	-	-	-	-	-	-	-	-	-	50%	700,000	100%	-	-	-	-	-	700,000
		-	-	55,000	-	-	-	-	-	105,000	-	-	-	-	-	1,250,000	-	-	-	375,000	980,000	1,200,000	1,220,000
		450,000	-	795,000	-	90,000	-	300,000	-	615,000	-	440,000	-	1,115,000	-	1,910,000	-	-	-	3,590,000	4,270,000	4,965,000	5,970,000

SPORT AND RECREATION: CAPITAL BUDGET 2010/2011 - 2014/2015

Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010
MP040319	SPORT & RECREATION	ADDITIONAL SPORTING FACILITIES	PK	PK	SD3	530	SENIOR MANAGER PARKS & RECREATION	1100220	SPORT FACILITIES AT THUSONG CENTRE (NODE C)	SOCCERFIELD; ABLUTION FACILITIES; BASEBALL COURT ETC	2010/07	2011/02	THUSONG	NDPG	4,235,000	-	10%	-	20%	400,000	30%
		ADDITIONAL SPORTING FACILITIES Total													4,235,000	-	-	-	-	400,000	-
MP040319	SPORT & RECREATION	BASIC SPORT FACILITIES RURAL	PK	PK	SD3	530	SENIOR MANAGER PARKS & RECREATION	1100213	BASIC SPORT FACILITIES LOW INCOME AREAS	BASIC SPORT FACILITIES LOW INCOME AREAS	2010/07	2011/02	INST	MIG	1,200,000	-	10%	-	20%	-	40%
		BASIC SPORT FACILITIES RURAL Total													1,200,000	-	-	-	-	-	-
MP040319	SPORT & RECREATION	ENHANCE SECURITY	PK	PK	SD3	530	SENIOR MANAGER PARKS & RECREATION	0008029	FENCE & GATES KEES TALJAARD	CONSTRUCTION OF 200M CONCRETE PALISADE FENCE AT KEES TALJAARD	2011/01	2011/02	12	CRR	180,000	-	-	-	-	-	-
MP040319	SPORT & RECREATION	ENHANCE SECURITY	PK	PK	SD3	530	SENIOR MANAGER PARKS & RECREATION	0000119	REPLACE FENCE NASARET SPORT	REPLACE +- 140m FENCE AT NASARET SPORT	2010/10	2010/11	17	CRR	150,000	-	-	-	-	-	-
MP040319	SPORT & RECREATION	ENHANCE SECURITY	PK	PK	SD3	530	SENIOR MANAGER PARKS & RECREATION	0000123	REPLACE KORFBALL FENCE	REPLACEMENT OF EXISTING STEEL PALISADE	2010/10	2010/11	12	CRR	100,000	-	-	-	-	-	-
MP040319	SPORT & RECREATION	ENHANCE SECURITY	PK	PK	SD3	530	SENIOR MANAGER PARKS & RECREATION	1100102	SECURE ELECTRICAL BOXES AND PUMP ROOMS	FENCE AND SECURE ELECTRICAL BOXES AND PUMPROOMS AT STADIA	2010/09	2010/10	ALL	CRR	150,000	-	-	-	-	-	50%
MP040319	SPORT & RECREATION	ENHANCE SECURITY	PK	PK	SD3	530	SENIOR MANAGER PARKS & RECREATION	1000194	SECURITY AT SPORTING FACILITIES	INSTALL MESH WIRE SECURITY BURGLAR AT CLUBHOUSES INSTALL SECURITY SYSTEMS AT SPORTFACILITIES	2010/07	2010/10	ALL	CRR	100,000	-	20%	-	30%	-	50%
		ENHANCE SECURITY Total													680,000	-	-	-	-	-	-
MP040319	SPORT & RECREATION	FURNITURE & OFFICE EQUIPMENT	PK	PK	SD3	530	SENIOR MANAGER PARKS & RECREATION	1000048	OFFICE FURNITURE	PURCHASE OF FURNITURE & EQUIPMENT FOR OFFICES MIDDELBURG DAM	2010/12	2010/12	ALL	CRR (REV)	5,000	-	-	-	-	-	-
		FURNITURE & OFFICE EQUIPMENT Total													5,000	-	-	-	-	-	-
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	SD3	530	SENIOR MANAGER PARKS & RECREATION	1000019	FURNISHINGS AND AMENITIES AT SPORT FACILITIES	PURCHASING OF DUSTBINS BENCHES AND PAVILIONS AT PHSPORT FACILITIES	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	SD3	530	SENIOR MANAGER PARKS & RECREATION	0000076	IRRIGATION NASARET	INSTALLATION OF A IRRIGATION SYSTEM ON NASARET SOCCERFIELD	0000/00	0000/00	17	CRR	-	-	-	-	-	-	-
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	SD3	530	SENIOR MANAGER PARKS & RECREATION	0008027	KEES TALJAARD ELECTRICAL	REPLACE OLD CABLES AND LIGHTS	2011/02	2011/03	12	CRR	100,000	-	-	-	-	-	-
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	SD3	530	SENIOR MANAGER PARKS & RECREATION	0000134	MHLUZI STADIUM PAVILION RENOVATION	MHLUZI STADIUM PAVILION RENOVATION IN PHASES	2010/07	2011/02	06	MIG	600,000	-	10%	-	20%	-	40%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	SD3	530	SENIOR MANAGER PARKS & RECREATION	1000296	PARKING AREA MHLUZI STADIUM	2900M2 PAVING ON PARKING AREA	0000/00	0000/00	6	CRR	-	-	-	-	-	-	-
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	SD3	530	SENIOR MANAGER PARKS & RECREATION	1100127	RECONSTRUCT KORFBALL COURTS	UPGRADE HARDSURFACE COURTS REBUILD 2 COURTS	2011/04	2011/05	12	CRR	200,000	-	-	-	-	-	-
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	SD3	530	SENIOR MANAGER PARKS & RECREATION	0008251	REFURBISH HENDRINA/KWAZA SPORT	REFURBISH ABLUTIONS	0000/00	0000/00	19	CRR	-	-	-	-	-	-	-
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	SD3	530	SENIOR MANAGER PARKS & RECREATION	0000129	REFURBISH KORFBALL & TENNIS & JUJSKEI &	REFURBISH ONE CLUBHOUSE PHASES	2011/03	2011/05	12	CRR	200,000	-	-	-	-	-	-
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	SD3	530	SENIOR MANAGER PARKS & RECREATION	0900209	REFURBISH KWAZAMOKHULE SPORT	REFURBISH KWAZAMOKHULE SPORT FACILITIES	0000/00	0000/00	0	MIG	-	-	-	-	-	-	-
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	SD3	530	SENIOR MANAGER PARKS & RECREATION	0008345	REFURBISHMENT OF SWIMMING POOL AT KEES	REFURBISHMENT OF FIBERGLASS	2011/04	2011/05	12	CRR	750,000	-	-	-	-	-	-
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	SD3	530	SENIOR MANAGER PARKS & RECREATION	0000121	RESURFACE SYNTHETIC TENNIS COURTS KEES TALJAARD	RESURFACE +-2x SYNTHETIC TENNIS COURTS KEES TALJAARD AND REPLACE FENCE	2011/01	2011/02	12	CRR	100,000	-	-	-	-	-	-

SPORT AND RECREATION: CAPITAL BUDGET 2010/2011 - 2014/2015

Proj No	Proj Output	SDBIP OCT 2010	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
1100220	SPORT FACILITIES AT THUSONG CENTRE (NODE C)	500,000	40%	600,000	50%	700,000	60%	800,000	80%	1,235,000	100%	-	-	-	-	-	-	-	-	-	-	-	-
		500,000	-	600,000	-	700,000	-	800,000	-	1,235,000	-	-	-	-	-	-	-	-	-	-	-	-	-
1100213	BASIC SPORT FACILITIES LOW INCOME AREAS	250,000	50%	450,000	60%	-	70%	300,000	80%	200,000	100%	-	-	-	-	-	-	-	-	-	700,000	700,000	700,000
		250,000	-	450,000	-	-	-	300,000	-	200,000	-	-	-	-	-	-	-	-	-	-	700,000	700,000	700,000
0008029	FENCE & GATES KEES TALJAARD	-	-	-	-	-	-	-	50%	180,000	100%	-	-	-	-	-	-	-	-	180,000	180,000	180,000	200,000
0000119	REPLACE FENCE NASARET SPORT	-	50%	-	90%	150,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	200,000	100,000	100,000	150,000
0000123	REPLACE KORFBALL FENCE	-	50%	-	90%	100,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-
1100102	SECURE ELECTRICAL BOXES AND PUMP ROOMS	150,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-
1000194	SECURITY AT SPORTING FACILITIES	100,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000	80,000	80,000
		250,000	-	-	-	250,000	-	-	-	180,000	-	-	-	-	-	-	-	-	-	730,000	380,000	360,000	430,000
1000048	OFFICE FURNITURE	-	-	-	-	5,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	20,000
		-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	20,000
1000019	FURNISHINGS AND AMENITIES AT SPORT FACILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	50,000	40,000	50,000
0000076	IRRIGATION NASARET KEES TALJAARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000
0008027	ELECTRICAL	-	-	-	-	-	-	-	-	-	50%	100,000	100%	-	-	-	-	-	-	100,000	150,000	150,000	100,000
0000134	MHLUZI STADIUM PAVILION RENOVATION	50,000	60%	50,000	70%	-	80%	200,000	90%	300,000	100%	-	-	-	-	-	-	-	-	3,000,000	5,000,000	7,000,000	7,000,000
1000296	PARKING AREA MHLUZI STADIUM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	-
1100127	RECONSTRUCT KORFBALL COURTS	-	-	-	-	-	-	-	-	-	-	-	-	-	50%	200,000	100%	-	-	200,000	-	-	-
0008251	REFURBISH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-	300,000	-
0000129	HENDRINA/KWAZA SPORT REFURBISH KORFBALL & TENNIS & JUJSKEI & REFURBISH	-	-	-	-	-	-	-	-	-	-	-	50%	-	70%	200,000	100%	-	-	220,000	200,000	200,000	200,000
0900209	KWAZAMOKHULE SPORT REFURBISHMENT OF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000
0008345	SWIMMING POOL AT KEES	-	-	-	-	-	-	-	-	-	-	-	-	-	50%	750,000	100%	-	-	-	-	-	-
0000121	RESURFACE SYNTHETIC TENNIS COURTS KEES TALJAARD	-	-	-	-	-	-	-	50%	100,000	100%	-	-	-	-	-	-	-	-	100,000	100,000	100,000	120,000

SPORT AND RECREATION: CAPITAL BUDGET 2010/2011 - 2014/2015

Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	SD3	530	SENIOR MANAGER PARKS & RECREATION	0000128	RESURFACE/CONDITION TURF SURFACES	RESURFACE/CONDITION 1x TURF SURFACE	2011/03	2011/04	0	CRR	150,000	-	-	-	-	-	-
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	SD3	530	SENIOR MANAGER PARKS & RECREATION	0000120	SOCCER FIELD LIGHTS (KEES TALJAARD)	PLACE FLOOD LIGHTS ON KEEES TALJAARD SOCCER FIELD	2011/03	2011/04	0	CRR	100,000	-	-	-	-	-	-
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	SD3	530	SENIOR MANAGER PARKS & RECREATION	1100103	THATCH UMBRELLA KEEES TALJAARD POOL	REFURBISH THATCH UMBRELLAS AT POOL	0000/00	0000/00	12	CRR	-	-	-	-	-	-	-
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	SD3	530	SENIOR MANAGER PARKS & RECREATION	0000126	THATCH UMBRELLA MHLUZI	UPGRADE THE THATCH UMBRELLAS AT MHLUZI POOL	0000/00	0000/00	06	CRR	-	-	-	-	-	-	-
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	SD3	530	SENIOR MANAGER PARKS & RECREATION	1100048	UPGRADE ABLUTION FACILITIES AT NASARET	UPGRADE AND MAINTAIN	0000/00	0000/00	17	CRR	-	-	-	-	-	-	-
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	SD3	530	SENIOR MANAGER PARKS & RECREATION	1100090	UPGRADE AND DEVELOP KLEIN OLIVANTS RIVER	SUPPLY DUST BINS AND AMENITIES AT THE RIVER AREA	2010/09	2010/10	12	CRR	75,000	-	-	-	-	-	50%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	SD3	530	SENIOR MANAGER PARKS & RECREATION	0007240	UPGRADE CLOAKROOMS	UPGRADE CLOAKROOMS AT SPORT FACILITIES	2011/05	2011/05	0	CRR	150,000	-	-	-	-	-	-
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	SD3	530	SENIOR MANAGER PARKS & RECREATION	0008028	UPGRADE EASTDENE SPORTS FACILITIES	UPGRADE EASTDENE SPORTS FACILITIES	2011/03	2011/04	16	CRR	400,000	-	-	-	-	-	-
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	SD3	530	SENIOR MANAGER PARKS & RECREATION	1100093	UPGRADE NASARET SPORT FACILITIES	UPGRADE AND UPLIFT SPORT FACILITIES	0000/00	0000/00	17	CRR	-	-	-	-	-	-	-
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	SD3	530	SENIOR MANAGER PARKS & RECREATION	1100055	UPGRADING AT KEEES TALJAARD STADIUM	UPGRADE OF INDOOR COMPLEX BIULDING	0000/00	0000/00	12	CRR	-	-	-	-	-	-	-
		MAINTAIN / UPGRADE EXISTING FACILITIES Total													2,825,000	-	-	-	-	-	-
MP040319	SPORT & RECREATION	PLANT & EQUIPMENT	PK	PK	SD3	530	SENIOR MANAGER PARKS & RECREATION	1000036	BOWLS MACHINE	PURCHASE OF 1x BOWLS MACHINE	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-
MP040319	SPORT & RECREATION	PLANT & EQUIPMENT	PK	PK	SD3	530	SENIOR MANAGER PARKS & RECREATION	0000020	NEW PICK UP MOWER (TURF GRASS MAINTENANCE)	PURCHASE OF 1 PICK UP MOWER FOR TURF GRASS MAINTENANCE	2011/04	2011/04	ALL	CRR	300,000	-	-	-	-	-	-
MP040319	SPORT & RECREATION	PLANT & EQUIPMENT	PK	PK	SD3	530	SENIOR MANAGER PARKS & RECREATION	0008025	POOL EQUIPMENT MIDDELBURG/MHLUZI	REPLACE POOL EQUIPMENT MIDDELBURG/MHLUZI	0000/00	0000/00	0	CRR	-	-	-	-	-	-	-
MP040319	SPORT & RECREATION	PLANT & EQUIPMENT	PK	PK	SD3	530	SENIOR MANAGER PARKS & RECREATION	0900066	RADIOS	REPLACEMENT OF 10x TWO WAY RADIOS	0000/00	0000/00	0	CRR (REV)	-	-	-	-	-	-	-
		PLANT & EQUIPMENT Total													300,000	-	-	-	-	-	-
		Grand Total													9,245,000	-	-	-	-	400,000	-

SPORT AND RECREATION: CAPITAL BUDGET 2010/2011 - 2014/2015

Proj No	Proj Output	SDBIP OCT 2010	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
0000128	RESURFACE/CONDITION TURF SURFACES	-	-	-	-	-	-	-	-	-	-	-	50%	150,000	100%	-	-	-	-	150,000	200,000	180,000	200,000
0000120	SOCCER FIELD LIGHTS (KEES TALJAARD)	-	-	-	-	-	-	-	-	-	-	-	50%	100,000	100%	-	-	-	-	50,000	-	-	-
1100103	THATCH UMBRELLA KEES TALJAARD POOL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000
0000126	THATCH UMBRELLA MHLUZI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
1100048	UPGRADE ABLUTION FACILITIES AT NASARET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	-	-	-
1100090	UPGRADE AND DEVELOP KLEIN OLIVANTS RIVER	75,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	75,000	-	-
0007240	UPGRADE CLOAKROOMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	100%	-	-	150,000	-	-	150,000
0008028	UPGRADE EASTDENE SPORTS FACILITIES	-	-	-	-	-	-	-	-	-	-	-	50%	400,000	100%	-	-	-	-	-	-	500,000	-
1100093	UPGRADE NASARET SPORT FACILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	300,000	300,000
1100055	UPGRADING AT KEES TALJAARD STADIUM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	300,000	500,000	750,000
		125,000	-	50,000	-	-	-	200,000	-	400,000	-	100,000	-	650,000	-	1,300,000	-	-	-	4,985,000	6,375,000	9,770,000	12,390,000
1000036	BOWLS MACHINE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
0000020	NEW PICK UP MOWER (TURF GRASS MAINTENANCE)	-	-	-	-	-	-	-	-	-	-	-	-	300,000	100%	-	-	-	-	-	-	-	350,000
0008025	POOL EQUIPMENT MIDDELBURG/MHLUZI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-
0900066	RADIOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	30,000	-
		-	-	-	-	-	-	-	-	-	-	-	-	300,000	-	-	-	-	-	30,000	100,000	30,000	400,000
		1,125,000	-	1,100,000	-	955,000	-	1,300,000	-	2,015,000	-	100,000	-	950,000	-	1,300,000	-	-	-	5,745,000	7,570,000	10,860,000	13,940,000

SOLID WASTE MANAGEMENT: CAPITAL BUDGET 2010/2011 - 2014/2015

Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010
MP040317	SOLID WASTE MANAGEMENT	ESTABLISH MINI TRANSFER STATIONS	WM	RR	SD5	422	SENIOR MANAGER SOLID WASTE	0008246	DEVELOP MINI SITE WITH RAMP	AVAILABILITY OF MINI SITES	2010/07	2011/03	ALL	CRR	200,000	-	10%	-	20%	-	30%
MP040317	SOLID WASTE MANAGEMENT	ESTABLISH MINI TRANSFER STATIONS	WM	RR	SD5	422	SENIOR MANAGER SOLID WASTE	0008232	DEVELOP REFUSE TRANSFER STATIONS	NONE	2010/07	2011/03	0	MIG	800,000	-	10%	-	20%	50,000	30%
MP040317	SOLID WASTE MANAGEMENT	ESTABLISH MINI TRANSFER STATIONS	WM	RR	SD5	422	SENIOR MANAGER SOLID WASTE	0007525	DEVELOP REFUSE TRANSFER STATION	NONE	0000/00	0000/00	0	MIG	-	-	-	-	-	-	-
		ESTABLISH MINI TRANSFER STATIONS Total													1,000,000	-	-	-	-	50,000	-
MP040317	SOLID WASTE MANAGEMENT	FURNITURE & OFFICE EQUIPMENT	WM	RR	SD5	420	SENIOR MANAGER SOLID WASTE	0007528	FURNITURE	AVAILABILITY OF FURNITURE IN TWO NEW OFFICES	2010/07	2011/01	0	CRR (REV)	30,000	-	10%	-	20%	10,000	50%
		FURNITURE & OFFICE EQUIPMENT Total													30,000	-	-	-	-	10,000	-
MP040317	SOLID WASTE MANAGEMENT	MAINTAIN / UPGRADE BUILDINGS	WM	RR	SD5	420	SENIOR MANAGER SOLID WASTE	0000164	PARKING SHEDS FOR REFUSE COMPACTORS	AVAILABILITY OF PARKING-SHEDS	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-
		MAINTAIN / UPGRADE BUILDINGS Total													-	-	-	-	-	-	-
MP040317	SOLID WASTE MANAGEMENT	MANAGE LANDFILL SITE	WM	RR	SD5	430	SENIOR MANAGER SOLID WASTE	0007168	DEVELOP FURTHER PHASES OF LANDFILL SITE	COMPLETED NEW PHASE OF THE LANDFILL SITE	2010/07	2011/06	ALL	EFF	500,000	-	10%	-	15%	-	20%
MP040317	SOLID WASTE MANAGEMENT	MANAGE LANDFILL SITE	WM	RR	SD5	420	SENIOR MANAGER SOLID WASTE	0008247	LANDFILL SITE BOREHOLES	BOREHOLE FOR WATER MONITORING	2010/07	2011/04	ALL	CRR	200,000	-	10%	-	15%	-	20%
		MANAGE LANDFILL SITE Total													700,000	-	-	-	-	-	-
MP040317	SOLID WASTE MANAGEMENT	PLANT & EQUIPMENT	WM	RR	SD5	420	SENIOR MANAGER SOLID WASTE	1000095	20.5 CUBIC METRE COMPACTOR	AVAILABILITY OF REFUSE TRUCK	0000/00	0000/00	ALL	EFF	-	-	-	-	-	-	-
MP040317	SOLID WASTE MANAGEMENT	PLANT & EQUIPMENT	WM	RR	SD5	420	SENIOR MANAGER SOLID WASTE	1000082	FRONT END LOADER	FRONT-END-LOADER	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-
MP040317	SOLID WASTE MANAGEMENT	PLANT & EQUIPMENT	WM	RR	SD5	420	SENIOR MANAGER SOLID WASTE	0008218	PURCHASE 20.5M3 REFUSE COMPACTOR	20.5m3 COMPACTOR VEHICLE	2010/07	2011/03	ALL	EFF	1,800,000	-	10%	-	20%	-	30%
MP040317	SOLID WASTE MANAGEMENT	PLANT & EQUIPMENT	WM	RR	SD5	420	SENIOR MANAGER SOLID WASTE	0007163	PURCHASE OF A POWER XL	POWER-EX (TRAILOR)	2010/07	2010/12	ALL	CRR	180,000	-	10%	-	20%	-	50%
MP040317	SOLID WASTE MANAGEMENT	PLANT & EQUIPMENT	WM	RR	SD5	420	SENIOR MANAGER SOLID WASTE	1100034	TRACTOR	AVAILABILITY OF A TRACTOR	2010/07	2010/11	13	CRR	300,000	-	10%	-	20%	-	50%
		PLANT & EQUIPMENT Total													2,280,000	-	-	-	-	-	-
MP040317	SOLID WASTE MANAGEMENT	PROPER WASTE MANAGEMENT	WM	RR	SD5	420	SENIOR MANAGER SOLID WASTE	1000080	PURCHASE OF 1.75 CUB CONTAINERS	MASS CONTAINERS	2010/07	2010/10	ALL	CRR	350,000	-	10%	-	20%	-	80%
MP040317	SOLID WASTE MANAGEMENT	PROPER WASTE MANAGEMENT	WM	RR	SD5	420	SENIOR MANAGER SOLID WASTE	0900037	PURCHASE OF 4.5 SCOW CONTAINERS	BULK CONTAINERS (MHLUZI)	2010/07	2010/12	MP313	CRR	400,000	-	10%	-	20%	-	50%
MP040317	SOLID WASTE MANAGEMENT	PROPER WASTE MANAGEMENT	WM	RR	SD5	420	SENIOR MANAGER SOLID WASTE	1000289	PURCHASE OF STREET BINS	AVAILABILITY OF STREET BINS	2010/07	2010/11	MP313	CRR (REV)	100,000	-	10%	-	20%	-	30%
MP040317	SOLID WASTE MANAGEMENT	PROPER WASTE MANAGEMENT	WM	RR	SD5	420	SENIOR MANAGER SOLID WASTE	0900206	ROLL-ON ROLL-OFF CONTAINERS	NONE	0000/00	0000/00	0	CRR	-	-	-	-	-	-	-
MP040317	SOLID WASTE MANAGEMENT	PROPER WASTE MANAGEMENT	WM	RR	SD5	420	SENIOR MANAGER SOLID WASTE	1000083	WHEELY BINS	AVAILABILITY OF BINS	2010/07	2010/12	ALL	CRR (REV)	70,000	-	10%	-	20%	-	50%
		PROPER WASTE MANAGEMENT Total													920,000	-	-	-	-	-	-
MP040317	SOLID WASTE MANAGEMENT	SPECIALISED VEHICLES	WM	RR	SD5	420	SENIOR MANAGER SOLID WASTE	1100046	6m3 TIPPER TRUCK	AVAILABILITY OF 6m3 TIPPER TRUCK	0000/00	0000/00	13	CRR	-	-	-	-	-	-	-
MP040317	SOLID WASTE MANAGEMENT	SPECIALISED VEHICLES	WM	RR	SD5	420	SENIOR MANAGER SOLID WASTE	0000118	PURCHASE ROLL-ON ROLL-OFF TRUCK	VEHICLE FOR REFUSE REMOVAL	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-
		SPECIALISED VEHICLES Total													-	-	-	-	-	-	-
MP040317	SOLID WASTE MANAGEMENT	VEHICLES	WM	RR	SD5	420	SENIOR MANAGER SOLID WASTE	0008018	PURCHASE LDV (NEW)	LDV REPLACEMENT	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-
		VEHICLES Total													-	-	-	-	-	-	-
		Grand Total													4,930,000	-	-	-	-	60,000	-

SOLID WASTE MANAGEMENT: CAPITAL BUDGET 2010/2011 - 2014/2015

Proj No	Proj Output	SDBIP OCT 2010	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
0008246	DEVELOP MINI SITE WITH RAMP	-	40%	-	50%	100,000	60%	-	70%	-	80%	100,000	100%	-	-	-	-	-	-	200,000	200,000	200,000	200,000
0008232	DEVELOP REFUSE TRANSFER STATIONS	50,000	40%	100,000	50%	-	60%	200,000	70%	200,000	80%	200,000	100%	-	-	-	-	-	-	-	-	-	-
0007525	DEVELOP REFUSE TRANSFER STATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000	1,000,000
		50,000	-	100,000	-	100,000	-	200,000	-	200,000	-	300,000	-	-	-	-	-	-	-	200,000	1,200,000	1,200,000	1,200,000
0007528	FUNITURE	-	60%	-	70%	-	80%	20,000	100%	-	-	-	-	-	-	-	-	-	-	-	30,000	-	30,000
		-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	30,000
0000164	PARKING SHEDS FOR REFUSE COMPACTORS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000	-
0007168	DEVELOP FURTHER PHASES OF LANDFILL SITE	-	25%	-	30%	-	40%	-	50%	-	60%	200,000	70%	100,000	80%	100,000	90%	100,000	100%	-	500,000	-	-
0008247	LANDFILL SITE BOREHOLES	-	30%	-	40%	100,000	50%	-	60%	-	70%	-	80%	100,000	100%	-	-	-	-	-	-	-	-
		-	-	-	-	100,000	-	-	-	-	-	200,000	-	200,000	-	100,000	-	100,000	-	-	500,000	-	-
1000095	20.5 CUBIC METRE COMPACTOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,700,000	-
1000082	FRONT END LOADER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-	1,300,000
0008218	PURCHASE 20.5M3 REFUSE COMPACTOR	-	40%	-	50%	-	60%	-	70%	-	80%	1,800,000	100%	-	-	-	-	-	-	1,800,000	-	-	1,700,000
0007163	PURCHASE OF A POWER XL	-	60%	-	80%	180,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	180,000	-	190,000
1100034	TRACTOR	-	80%	300,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000	-
		-	-	300,000	-	180,000	-	-	-	-	-	1,800,000	-	-	-	-	-	-	-	1,800,000	1,180,000	2,050,000	3,190,000
1000080	PURCHASE OF 1.75 CUB CONTAINERS	350,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000	350,000	400,000	400,000
0900037	PURCHASE OF 4.5 SCOW CONTAINERS	-	80%	-	90%	400,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	400,000	400,000	400,000	400,000
1000289	PURCHASE OF STREET BINS	-	80%	100,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000	100,000	100,000
0900206	ROLL-ON ROLL-OFF CONTAINERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	-	400,000	400,000
1000083	WHEELY BINS	-	70%	-	80%	70,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	70,000	80,000	80,000	90,000
		350,000	-	100,000	-	470,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,220,000	930,000	1,380,000	1,390,000
1100046	6m3 TIPPER TRUCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750,000	-	-	-
0000118	PURCHASE ROLL-ON ROLL-OFF TRUCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	-	600,000	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250,000	-	600,000	-
0008018	PURCHASE LDV (NEW)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	-
		400,000	-	500,000	-	850,000	-	220,000	-	200,000	-	2,300,000	-	200,000	-	100,000	-	100,000	-	4,470,000	3,840,000	5,830,000	5,810,000

SANITATION: CAPITAL BUDGET 2010/2011 - 2011/2012

Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010
MP040301	SANITATION	ENHANCE SECURITY	WW	SR	SD6	552	SENIOR MANAGER CIVIL ENGINEERING	1100054	FENCES AT THE PUMPSTATIONS	UPGRADE BUILDINGS 1	2010/10	2010/10	ALL	CRR	100,000	-	-	-	-	-	-
		ENHANCE SECURITY Total													100,000	-	-	-	-	-	-
MP040301	SANITATION	FURNITURE & OFFICE EQUIPMENT	WW	SR	SD6	553	SENIOR MANAGER CIVIL ENGINEERING	1100075	OFFICE EQUIPMENT	PROVIDE EQUIPMENT FOR SHIFT WORKERS	2010/07	2010/09	N	CRR (REV)	16,000	-	5%	-	10%	16,000	100%
		FURNITURE & OFFICE EQUIPMENT Total													16,000	-	-	-	-	16,000	-
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	SD6	550	SENIOR MANAGER CIVIL ENGINEERING	0007323	NEW NETWORKS - AERORAND WEST	SEWER NETWORK FOR 264 STANDS	2010/07	2011/03	13	CRR (SERVICE)	1,000,000	-	10%	-	20%	-	40%
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	SD6	546	SENIOR MANAGER CIVIL ENGINEERING	0008046	NEW NETWORKS HENDRINA/KWAZA	CONSTRUCT NEW SEWER NETWORK 300M FOR NEW	0000/00	0000/00	18;19	CRR	-	-	-	-	-	-	-
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	SD6	550	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900150	NEW SEWER NETWORK AERORAND SOUTH (618 STANDS)	SERVICING OF ERVEN WITH STAND CONNECTIONS	0000/00	0000/00	17	CRR (SERVICE)	-	-	-	-	-	-	-
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	SD6	550	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900151	NEW SEWER NETWORK DENNESIG NORTH (1000)STANDS	SERVICING OF ERVEN WITH ERF CONNECTIONS	0000/00	0000/00	21	CRR (SERVICE)	-	-	-	-	-	-	-
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	SD6	546	SENIOR MANAGER CIVIL ENGINEERING	1000229	NEW SEWER NETWORK KWAZA EXT 1	SERVICING OF 142 ERVEN WITH ERF CONNECTIONS	0000/00	0000/00	KWAZA	MIG	-	-	-	-	-	-	-
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	SD6	550	SENIOR MANAGER CIVIL ENGINEERING	1000230	NEW SEWER NETWORK MID EXT42	SERVICING OF 800 ERVEN WITH ERF CONNECTIONS	0000/00	0000/00	17	CRR (SERVICE)	-	-	-	-	-	-	-
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	SD6	552	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000258	NEW SEWERAGE PUMPSTATION DENNESIG NORTH	PUMP SEWERAGE TO EXISTING DENNESIG NETWORK, COLLECT EFFLUENT FROM NEW RESIDENTIAL STANDS	0000/00	0000/00	21	CRR (SERVICE)	-	-	-	-	-	-	-
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	SD6	550	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008169	OUTFALL SEWER LINES: MALL & GERMAN DEVELOPMENT	THIRD PHASE:UPGRADING OF EASTERN OUTFALL SEWER LINE 1.5 KM	0000/00	0000/00	INST	EFF	-	-	-	-	-	-	-
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	SD6	546	SENIOR MANAGER CIVIL ENGINEERING	0000070	SANITATION KWAZA EXT 8(400 STANDS)	NEW SEWER NETWORK 500 STANDS CF	0000/00	0000/00	18	MIG	-	-	-	-	-	-	-
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	SD6	547	SENIOR MANAGER CIVIL ENGINEERING	0000062	SANITATION MAFUBE VILLAGE	INSTALLATION BIOLOGICAL TOILETS	0000/00	0000/00	11	MIG	-	-	-	-	-	-	-
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	SD6	547	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000260	SANITATION MAFUBE VILLAGE	ERECTION OF 100 BIOLOGICAL TOILETS AT MAFUBE VILLAGE	0000/00	0000/00	INST	EFF	-	-	-	-	-	-	-
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	SD6	550	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000261	SANITATION ROCKDALE PHASE 2 (1000 STANDS)	CONSTRUCTION OF NEW SEWER NETWORK WITH ERF CONNECTIONS FOR 500 ERVEN IN ROCKDALE	0000/00	0000/00	17	MIG	-	-	-	-	-	-	-
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	SD6	551	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008184	SEWERAGE CONNECTIONS	PROVIDING SEWERAGE CONNECTIONS TO 100 NEW DWELLINGS IN MP 313 AREA	2010/07	2011/06	ALL	CRR (REV)	250,000	20,833	5%	20,833	10%	20,833	15%
		INFRASTRUCTURE FOR NEW DEVELOPMENTS Total													1,250,000	20,833	-	20,833	-	20,833	-
MP040301	SANITATION	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	SD6	552	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008052	GEARBOX UNITS X2 (BOSKRANS)	REPLACE TWO REDUNDED AEROTOR GEARBOXES AT BOSKRANS	2010/09	2010/11	INST	CRR	175,000	-	10%	-	20%	-	30%
MP040301	SANITATION	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	SD6	547	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000257	REPLACE OLD SEWER LINES - VILLAGES	UPGRADE SEWER NETWORK 300M AT VILLAGES	2010/08	2011/04	11;20;22;24	CRR	58,000	-	-	-	20%	20,000	20%
MP040301	SANITATION	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	SD6	546	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008047	REPLACE OLD SEWERLINE HENDRINA/KWAZA	REPLACE 270M OLD SEWER LINE	2010/10	2011/02	18;19	CRR	50,000	-	10%	-	20%	-	30%

SANITATION: CAPITAL BUDGET 2010/2011 - 2011/2012

Proj No	Proj Output	SDBIP OCT 2010	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
1100054	FENCES AT THE PUMPSTATIONS	100,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	100,000	100,000	100,000
		100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	100,000	100,000	100,000
1100075	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000	15,000	15,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000	15,000	15,000
0007323	NEW NETWORKS - AERORAND WEST	200,000	50%	200,000	60%	100,000	70%	200,000	80%	200,000	90%	100,000	100%	-	-	-	-	-	-	-	-	-	-
0008046	NEW NETWORKS HENDRINA/KWAZA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	80,000	85,000	50,000
0900150	NEW SEWER NETWORK AERORAND SOUTH (618 STANDS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000	3,200,000	-	-
0900151	NEW SEWER NETWORK DENNESIG NORTH (1000)STANDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	3,750,000
1000229	NEW SEWER NETWORK KWAZA EXT 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	987,000	-	-	-
1000230	NEW SEWER NETWORK MID EXT42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400,000	2,500,000
1000258	NEW SEWERAGE PUMPSTATION DENNESIG NORTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	7,500,000
0008169	OUTFALL SEWER LINES: MALL & GERMAN DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000	1,500,000	1,550,000
0000070	SANITATION KWAZA EXT 8(400 STANDS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750,000	-	-	-
0000062	SANITATION MAFUBE VILLAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	520,000	525,000	530,000	-
1000260	SANITATION MAFUBE VILLAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1000261	SANITATION ROCKDALE PHASE 2 (1000 STANDS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750,000	4,000,000	4,500,000
0008184	SEWERAGE CONNECTIONS	20,833	20%	20,833	30%	20,833	40%	20,833	50%	20,833	60%	20,833	70%	20,833	80%	20,833	90%	20,837	100%	260,000	274,500	290,000	310,000
		220,833	-	220,833	-	120,833	-	220,833	-	220,833	-	120,833	-	20,833	-	20,833	-	20,837	-	9,592,000	8,829,500	9,605,000	20,160,000
0008052	GEARBOX UNITS X2 (BOSKRANS)	-	50%	175,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180,000	-	200,000	100,000
1000257	REPLACE OLD SEWER LINES - VILLAGES	-	20%	10,000	40%	-	40%	-	50%	10,000	50%	-	-	18,000	100%	-	-	-	-	61,000	62,000	65,000	70,000
0008047	REPLACE OLD SEWERLINE HENDRINA/KWAZA	-	40%	-	50%	-	70%	25,000	90%	25,000	100%	-	-	-	-	-	-	-	-	55,000	60,000	65,000	70,000

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Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010
MP040301	SANITATION	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	SD6	550	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008049	REPLACE OLD SEWERLINE MIDDLEBURG/MHLUZI	UPGRADE SEWER NETWORK 950M AT MIDDLEBURG/KWAZA	2010/09	2011/06	INST	CRR	185,000	-	-	-	-	18,500	10%
MP040301	SANITATION	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	SD6	552	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008053	REPLACE SEWER PUMPS - PUMPSTATIONS	REPLACE THREE PUMPS AT MHLUZI (1) EXT 8 BOSKRANS (2)	2010/07	2011/01	INST	CRR	300,000	-	10%	-	10%	150,000	50%
MP040301	SANITATION	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	SD6	553	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1100081	UPGRADE KWAZA WASTE WATER TREATMENT PLANT	DEVELOPMENT GREENDROP REQUIREMENTS	0000/00	0000/00	INST	EFF	-	-	-	-	-	-	-
		MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE Total													768,000	-	-	-	-	188,500	-
MP040301	SANITATION	NEW INFRASTRUCTURE	WW	SR	SD6	550	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1100209	INFRASTRUCTURE INDUSTRIAL PARK 171 STANDS	NEW NETWORKS- INDUSTRIAL PARK 171 STANDS	0000/00	0000/00	INST	CRR (SERVICE)	-	-	-	-	-	-	-
		NEW INFRASTRUCTURE Total													-	-	-	-	-	-	-
MP040301	SANITATION	PLANT & EQUIPMENT	WW	SR	SD6	553	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1100077	BRUSHCUTTERS	MAINTAIN TERRAIN	2010/07	2010/09	INSTITUTION	CRR (REV)	12,000	-	5%	-	20%	12,000	100%
MP040301	SANITATION	PLANT & EQUIPMENT	WW	SR	SD6	546	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008318	EQUIPMENT	REPLACE 1 BATTERY PUMP AT HENDRINA	2010/09	2010/09	0	CRR (REV)	20,000	-	-	-	-	20,000	100%
MP040301	SANITATION	PLANT & EQUIPMENT	WW	SR	SD6	553	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1100076	FRONTRAKE SCREEN HENDRINA	IMPROVE EFFLUENT QUALITY BLUEDROP REQUIREMENT	2010/07	2010/10	N	CRR	270,000	-	5%	-	10%	-	30%
MP040301	SANITATION	PLANT & EQUIPMENT	WW	SR	SD6	550	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1100203	REPLACE REDUNDANT EQUIPMENT	REPLACE OLD EQUIPMENT TO ENSURE EFFICIENT SERVICE DELIVERY	2010/07	2011/01	ALL	CRR (REV)	35,000	-	10%	-	30%	-	40%
MP040301	SANITATION	PLANT & EQUIPMENT	WW	SR	SD6	552	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900101	TWO WAY RADIOS NEW	REPLACE TWO REDUNDEND RADIOS FOR USE IN MP 313 AREA	2010/07	2010/10	INST	CRR (REV)	6,500	-	10%	-	50%	-	80%
MP040301	SANITATION	PLANT & EQUIPMENT	WW	SR	SD6	550	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900106	TWO WAY RADIOS REPLACE	COMMUNICATION	2010/07	2010/10	INST	CRR (REV)	9,000	-	10%	-	20%	-	60%
		PLANT & EQUIPMENT Total													352,500	-	-	-	-	32,000	-
MP040301	SANITATION	SANITATION RURAL AREAS	WW	SR	SD6	547	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008236	SANITATION SERVICES- RURAL SETTLEMENTS	ERECTION OF 13 BIOLOGICAL TOILETS AT SETTLEMENTS IN THE RURAL AREA	2010/09	2011/01	21;23;11	CRR	70,000	-	10%	-	20%	30,000	30%
		SANITATION RURAL AREAS Total													70,000	-	-	-	-	30,000	-
MP040301	SANITATION	WATER QUALITY/MONITORING (GREEN DROP)	WW	SR	SD6	553	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1100080	REPLACE BULK ELECTRICITY SUPPLY CABLE HENDRINA	REDUCE POWER OUTAGES GREENDROP REQUIREMENTS	2010/08	2010/11	INST	EFF	400,000	-	-	-	5%	-	10%
MP040301	SANITATION	WATER QUALITY/MONITORING (GREEN DROP)	WW	SR	SD6	553	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1100078	REPLACE BULK FLOW METER	FLOW MONITORING GREENDROP REQUIREMENT	2010/07	2010/10	INST	CRR	56,000	-	5%	-	10%	-	50%
MP040301	SANITATION	WATER QUALITY/MONITORING (GREEN DROP)	WW	SR	SD6	547	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008091	TREATMENT PLANTS - BLINKPAN	PURCHASE MECHANICAL EQUIPMENT FOR BLINKPAN	2010/08	2011/05	INST	CRR	55,000	-	-	10,000	10%	-	-
MP040301	SANITATION	WATER QUALITY/MONITORING (GREEN DROP)	WW	SR	SD6	553	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008089	TREATMENT PLANTS - HENDRINA	UPGRADE MECHANICAL EQUIPMENTAT WTP KWAZA	2010/07	2011/04	INST	CRR	122,000	-	5%	20,000	10%	-	10%

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Proj No	Proj Output	SDBIP OCT 2010	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
0008049	REPLACE OLD SEWERLINE MIDDELBURG/MHLUZI	18,500	20%	18,500	30%	18,500	40%	18,500	50%	18,500	60%	18,500	70%	18,500	80%	18,500	90%	18,500	100%	195,000	200,000	210,000	215,000
0008053	REPLACE SEWER PUMPS - PUMPSTATIONS	-	50%	-	50%	-	50%	150,000	100%	-	-	-	-	-	-	-	-	-	-	320,000	340,000	570,000	600,000
1100081	UPGRADE KWAZA WASTE WATER TREATMENT PLANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	5,000,000
		18,500	-	203,500	-	18,500	-	193,500	-	53,500	-	18,500	-	36,500	-	18,500	-	18,500	-	811,000	662,000	1,610,000	6,055,000
1100209	INFRASTRUCTURE INDUSTRIAL PARK 171 STANDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000	3,000,000	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000	3,000,000	-	-
1100077	BRUSHCUTTERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,500
0008318	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000	13,000	15,000	15,000
1100076	FRONTRAKE SCREEN HENDRINA	270,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1100203	REPLACE REDUNDANT EQUIPMENT	-	60%	-	70%	-	80%	35,000	100%	-	-	-	-	-	-	-	-	-	-	37,000	40,000	42,000	44,000
0900101	TWO WAY RADIOS NEW	6,500	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,500	6,500	6,500	8,000
0900106	TWO WAY RADIOS REPLACE	9,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,450	9,900	10,400	11,000
		285,500	0%	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	64,950	69,400	73,900	90,500
0008236	SANITATION SERVICES- RURAL SETTLEMENTS	-	40%	-	50%	-	60%	40,000	100%	-	-	-	-	-	-	-	-	-	-	75,000	80,000	85,000	85,000
		-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	75,000	80,000	85,000	85,000
1100080	REPLACE BULK ELECTRICITY SUPPLY CABLE HENDRINA	-	20%	400,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1100078	REPLACE BULK FLOW METER	56,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000
0008091	TREATMENT PLANTS - BLINKPAN	10,000	30%	-	-	-	-	10,000	50%	-	50%	10,000	75%	-	-	15,000	100%	-	-	50,000	55,000	60,000	65,000
0008089	TREATMENT PLANTS - HENDRINA	20,000	20%	-	20%	-	20%	20,000	30%	20,000	40%	20,000	50%	22,000	100%	-	-	-	-	128,000	130,000	135,000	135,000

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Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010
MP040301	SANITATION	WATER QUALITY/MONITORING (GREEN DROP)	WW	SR	SD6	547	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008092	TREATMENT PLANTS - KOMATI	PURCHASE MECHANICAL EQUIPMENT FOR KOMATI	2010/08	2011/05	INST	CRR	55,000	-	-	-	10%	10,000	10%
MP040301	SANITATION	WATER QUALITY/MONITORING (GREEN DROP)	WW	SR	SD6	552	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008051	UPGRADE AERATION EQUIPMENT BOSKRANS	UPGRADE AERATION EQUIPMENT AT WTP BOSKRANS	2010/07	2010/10	INST	CRR	240,000	-	10%	-	20%	120,000	50%
MP040301	SANITATION	WATER QUALITY/MONITORING (GREEN DROP)	WW	SR	SD6	552	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900244	UPGRADE BOSKRANS SEWER PLANT	CAPACITY OF THE WWTP PROVIDE FOR FUTURE DEVELOPEMENT	2010/07	2011/06	BOSKRANS	EFF	40,000,000	3,000,000	10%	3,000,000	10%	3,000,000	20%
MP040301	SANITATION	WATER QUALITY/MONITORING (GREEN DROP)	WW	SR	SD6	552	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008090	UPGRADE MATURATION PONDS	TO IMPROVE WATER QUALITY	2010/07	2010/08	INST	CRR	60,000	-	50%	60,000	100%	-	-
MP040301	SANITATION	WATER QUALITY/MONITORING (GREEN DROP)	WW	SR	SD6	552	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900063	UPGRADING BOSKRANS WASTE TREATMENT PLANT EQUIPMENT	PURCHASE AERATION EQUIPMENT FOR BOSKRANS	2010/07	2011/06	INST	CRR	1,000,000	-	5%	-	10%	-	15%
		WATER QUALITY/MONITORING (GREEN DROP) Total													41,988,000	3,000,000	-	3,090,000	-	3,130,000	-
		Grand Total													44,544,500	3,020,833	-	3,110,833	-	3,417,333	-

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Proj No	Proj Output	SDBIP OCT 2010	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
0008092	TREATMENT PLANTS - KOMATI	-	10%	10,000	30%	-	30%	10,000	40%	-	40%	10,000	60%	-	60%	15,000	100%	-	-	50,000	55,000	60,000	65,000
0008051	UPGRADE AERATION EQUIPMENT BOSKRANS	120,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	60,000	65,000	60,000
0900244	UPGRADE BOSKRANS SEWER PLANT	3,000,000	20%	3,000,000	30%	3,000,000	40%	3,000,000	50%	3,000,000	60%	3,000,000	70%	3,000,000	80%	3,000,000	90%	7,000,000	100%	30,000,000	35,000,000	3,000,000	-
0008090	UPGRADE MATURATION PONDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,000	70,000	75,000	80,000
0900063	UPGRADING BOSKRANS WASTE TREATMENT PLANT EQUIPMENT	200,000	20%	-	30%	-	40%	100,000	50%	200,000	60%	200,000	70%	200,000	90%	50,000	95%	50,000	100%	400,000	400,000	700,000	500,000
		3,406,000	-	3,410,000	-	3,000,000	-	3,140,000	-	3,220,000	-	3,240,000	-	3,222,000	-	3,080,000	-	7,050,000	-	30,743,000	35,770,000	4,095,000	965,000
		4,030,833	-	3,834,333	-	3,139,333	-	3,629,333	-	3,494,333	-	3,379,333	-	3,279,333	-	3,119,333	-	7,089,337	-	44,450,950	48,525,900	15,583,900	27,470,500

PUBLIC TOILETS: CAPITAL BUDGET 2010/2011 - 2011/2012

Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010
MP040314	MUNICIPAL BUILDINGS	ADDITIONAL COMMUNITY FACILITIES	WW	PT	SD6	410	MANAGER MUNICIPAL BUILDINGS	1100049	CONSTRUCTION OF PUBLIC TOILETS AT HENDRINA	PROVIDE NEW COMMUNITY FACILITIES	0000/00	0000/00	18	CRR	-	-	-	-	-	-	-
MP040301	SANITATION	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	PT	SD6	410	MANAGER MUNICIPAL BUILDINGS	1100224	UPGRADE VAN CALDER PUBLIC TOILETS	UPGRADE AND MAINTAIN PUBLIC TOILETS AT VAN CALDER TAXI RANK	2010/08	2011/03	14	CRR	200,000	-	1%	-	10%	-	20%
		MAINTAIN / UPGRADE EXISTING													200,000	-	-	-	-	-	-
		Grand Total													200,000	-	-	-	-	-	-

PUBLIC TOILETS: CAPITAL BUDGET 2010/2011 - 2011/2012

Proj No	Proj Output	SDBIP OCT 2010	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
1100049	CONSTRUCTION OF PUBLIC TOILETS AT HENDRINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	-	-	-
1100224	UPGRADE VAN CALDER PUBLIC TOILETS	-	30%	-	40%	-	50%	-	70%	100,000	8%	100,000	100%	-	-	-	-	-	-	200,000	-	600,000	-
		-	-	-	-	-	-	-	-	100,000	-	100,000	-	-	-	-	-	-	-	700,000	-	600,000	-
		-	-	-	-	-	-	-	-	100,000	-	100,000	-	-	-	-	-	-	-	700,000	-	600,000	-

LICENSING: CAPITAL BUDGET 2010/2011 - 2014/2015

Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010
MP040313	LICENSING	ENHANCE SECURITY	TP	LT	SD7	300	SENIOR MANAGER LICENSING SERVICES	0000002	CCTV CAMERAS AT WORKSTATIONS	TO INSTALL CCTV CAMERAS AT ALL WORKSTATIONS FOR SECURITY	0000/00	0000/00	INST	CRR	-	-	-	-	-	-	-
MP040313	LICENSING	ENHANCE SECURITY	TP	LT	SD7	300	SENIOR MANAGER LICENSING SERVICES	0008117	PALISADE FENCING AT MIDDELBURG TESTING	SAFETY OF THE TESTING STATION	2010/07	2010/09	INST	CRR	50,000	-	20%	-	50%	50,000	100%
MP040313	LICENSING	ENHANCE SECURITY	TP	LT	SD7	300	SENIOR MANAGER LICENSING SERVICES	0000009	PALISADE WITH GATE AT HENDRINA TESTING	SAFETY OF THE TESTING STATION	2010/07	2011/02	INST	CRR	180,000	-	10%	-	20%	-	30%
		ENHANCE SECURITY Total													230,000	-	-	-	-	50,000	-
MP040313	LICENSING	FURNITURE & OFFICE EQUIPMENT	TP	LT	SD7	300	SENIOR MANAGER LICENSING SERVICES	1000284	BULK FILER 8 BAY	FILING OF ALL DOCUMENTS GENERATED IN LICENSE DEPARTMENT IN THE NEW BUILDING	2010/08	2010/09	INST	CRR (REV)	105,000	-	-	-	50%	105,000	100%
MP040313	LICENSING	FURNITURE & OFFICE EQUIPMENT	TP	LT	SD7	300	SENIOR MANAGER LICENSING SERVICES	1000286	NEW FURNITURE	ENSURE ENOUGH FURNITURE FOR PERSONNEL	0000/00	0000/00	ALL	CRR (REV)	-	-	-	-	-	-	-
MP040313	LICENSING	FURNITURE & OFFICE EQUIPMENT	TP	LT	SD7	300	SENIOR MANAGER LICENSING SERVICES	0008298	REPLACE FURNITURE & EQUIPMENT	TO ENSURE THAT STAFF IS EQUIPTED TO DO THE WORK THEIR WORK AND SEATING IN WAITING AREA	2010/09	2010/12	0	CRR (REV)	40,000	-	-	-	-	-	20%
		FURNITURE & OFFICE EQUIPMENT													145,000	-	-	-	-	105,000	-
MP040313	LICENSING	MAINTAIN / UPGRADE BUILDINGS	TP	LT	SD7	300	SENIOR MANAGER LICENSING SERVICES	1000196	REPLACEMENT OF FLOOR COVERINGS	BETTER SERVICE DELIVERY	0000/00	0000/00	14	CRR	-	-	-	-	-	-	-
		MAINTAIN / UPGRADE BUILDINGS Total													-	-	-	-	-	-	-
MP040313	LICENSING	MAINTAIN / UPGRADE EXISTING FACILITIES	TP	LT	SD7	300	SENIOR MANAGER LICENSING SERVICES	0007134	DRIVERS LICENSE TESTING TRACK	TRACK TO RENDER A PROPER AND BETTER SERVICE TO THE PUBLIC AS THERE IS A HUGE NEED FOR THIS	0000/00	0000/00	INST	CRR	-	-	0%	-	-	-	-
MP040313	LICENSING	MAINTAIN / UPGRADE EXISTING FACILITIES	TP	LT	SD7	300	SENIOR MANAGER LICENSING SERVICES	0900170	UPGRADE TESTING TRACK HENDRINA	INCREASE SERVICES DELIVERY	2010/09	2011/03	ALL	CRR	300,000	-	-	-	-	-	5%
MP040313	LICENSING	MAINTAIN / UPGRADE EXISTING FACILITIES	TP	LT	SD7	300	SENIOR MANAGER LICENSING SERVICES	0900171	UPGRADE TESTING TRACK MIDDELBURG	INCREASE SERVICE DELIVERY	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-
		MAINTAIN / UPGRADE EXISTING FACILITIES													300,000	-	-	-	-	-	-
MP040313	LICENSING	PLANT & EQUIPMENT	TP	LT	SD7	300	SENIOR MANAGER LICENSING SERVICES	1000053	AIRCONDITIONERS NEW BUILDING HENDRINA	FOR A HEALTHY ENVIRONMENT	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-
MP040313	LICENSING	PLANT & EQUIPMENT	TP	LT	SD7	300	SENIOR MANAGER LICENSING SERVICES	0008129	AIRCONDITIONERS TESTING CENTRE	TO MAINTAIN AND UPGRADE THE EXISTING FACILITIES AND EQUIPMENT	2010/09	2011/02	14	CRR	30,000	-	-	-	-	-	5%
MP040313	LICENSING	PLANT & EQUIPMENT	TP	LT	SD7	300	SENIOR MANAGER LICENSING SERVICES	1100037	DIRECTIONAL SIGNS	REQUIREMENT TO MAINTAIN ORDER AND SOME SIGNS COMPULSORY	2010/07	2010/10	ALL	CRR (REV)	40,000	-	5%	-	30%	-	60%
MP040313	LICENSING	PLANT & EQUIPMENT	TP	LT	SD7	300	SENIOR MANAGER LICENSING SERVICES	0008118	MOTORCYCLE LICENSE TESTING EQUIPMENT	TESTING OF MOTORCYCLE DRIVING LICENSES	0000/00	0000/00	INST	CRR	-	-	-	-	-	-	-
MP040313	LICENSING	PLANT & EQUIPMENT	TP	LT	SD7	300	SENIOR MANAGER LICENSING SERVICES	1100038	STEAM WASHER	REQUIREMENT TO CLEAN PITS FOR TESTING STATION	2010/08	2010/09	ALL	CRR (REV)	20,000	-	-	-	5%	20,000	100%
MP040313	LICENSING	PLANT & EQUIPMENT	TP	LT	SD7	300	SENIOR MANAGER LICENSING SERVICES	0008119	WHEEL ALIGNMENT TESTING EQUIPMENT	TESTING EQUIPMENT FOR VEHICLES	0000/00	0000/00	INST	CRR	-	-	-	-	-	-	-
		PLANT & EQUIPMENT Total													90,000	-	-	-	-	20,000	-
MP040313	LICENSING	VEHICLES	TP	LT	SD7	300	SENIOR MANAGER LICENSING SERVICES	0000032	NEW LDV TO CONTROL ADVERTISEMENTS	TO CONTROL ADVERTISEMENTS	0000/00	0000/00	0	CRR	-	-	-	-	-	-	-
MP040313	LICENSING	VEHICLES	TP	LT	SD7	300	SENIOR MANAGER LICENSING SERVICES	0000025	REPLACE VEHICLE (2003)	REPLACEMENT OF VEHICLE IN TERMS OF COUNCIL POLICY	0000/00	0000/00	0	CRR	-	-	-	-	-	-	-
		VEHICLES Total													-	-	-	-	-	-	-
		Grand Total													765,000	-	-	-	-	175,000	-

LICENSING: CAPITAL BUDGET 2010/2011 - 2014/2015

Proj No	Proj Output	SDBIP OCT 2010	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
0000002	CCTV CAMERAS AT WORKSTATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-	-	170,000	-
0008117	PALISADE FENCING AT MIDDELBURG TESTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0000009	PALISADE WITH GATE AT HENDRINA TESTING	-	50%	-	60%	-	70%	-	90%	180,000	100%	-	-	-	-	-	-	-	-	180,000	-	-	-
		-	-	-	-	-	-	-	-	180,000	-	-	-	-	-	-	-	-	-	180,000	-	170,000	-
1000284	BULK FILER 8 BAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-
1000286	NEW FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	40,000	-
0008298	REPLACE FURNITURE & EQUIPMENT	-	40%	-	70%	40,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	50,000
		-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	90,000	40,000	50,000
1000196	REPLACEMENT OF FLOOR COVERINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000	-	-
0007134	DRIVERS LICENSE TESTING TRACK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	300,000
0900170	UPGRADE TESTING TRACK HENDRINA	-	100%	-	20%	-	30%	-	40%	150,000	60%	150,000	100%	-	-	-	-	-	-	-	-	-	-
0900171	UPGRADE TESTING TRACK MIDDELBURG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
		-	-	-	-	-	-	-	-	150,000	-	150,000	-	-	-	-	-	-	-	-	-	300,000	500,000
1000053	AIRCONDITIONERS NEW BUILDING HENDRINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-
0008129	AIRCONDITIONERS TESTING CENTRE	-	10%	-	20%	-	30%	-	60%	30,000	100%	-	-	-	-	-	-	-	-	-	30,000	-	-
1100037	DIRECTIONAL SIGNS	40,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0008118	MOTORCYCLE LICENSE TESTING EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000
1100038	STEAM WASHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0008119	WHEEL ALIGNMENT TESTING EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000	-
		40,000	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000	30,000	350,000	300,000
0000032	NEW LDV TO CONTROL ADVERTISEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270,000
0000025	REPLACE VEHICLE (2003)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270,000	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270,000	270,000
		40,000	-	-	-	40,000	-	-	-	360,000	-	150,000	-	-	-	-	-	-	-	340,000	220,000	1,130,000	1,120,000

ROADS AND STORMWATER: CAPITAL BUDGET 2010/2011 - 2014/2015

Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	1000092	BORROWPIT IDENTIFICATION &	IDENTIFY AND REGISTER 1 NEW BORROWPIT MIDDELBURG/MHLUZI	0000/00	0000/00	18;19	CRR	-	-	-	-	-	-	
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	SD7	543	SENIOR MANAGER CIVIL ENGINEERING	1000256	NEW ROADS (LOW INCOME AREAS)	CONSTRUCT NEW ROADS IN LOW INCOME AREAS APPROX 2.5KM	2010/07	2011/03	INST	MIG	5,300,000	1,250,000	10%	400,000	30%	750,000	-
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	SD7	540	CIVIL ENGINEERING SERVICES	1000110	NEW ROADS AERORAND SOUTH (618 STANDS)	AERORAND NEW RESIDENTIAL AREA APPROX 400M	0000/00	0000/00	15	CRR (SERVICE)	-	-	-	-	-	-	-
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	1000114	NEW ROADS DENNESIG NORTH (1000 STANDS)	CONSTRUCT NEW ROADS IN DENNESIG NEW RESIDENTIAL AREA	0000/00	0000/00	23	CRR (SERVICE)	-	-	-	-	-	-	-
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	1000112	NEW ROADS SONHEUWEL	CONSTRUCT NEW ROADS IN SONHEUWEL NEW RESIDENTIAL AREA	0000/00	0000/00	0	CRR (SERVICE)	-	-	-	-	-	-	-
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	SD7	543	SENIOR MANAGER CIVIL ENGINEERING	0000218	NEW ROADS- KRANSPOORT	CONSTRUCT SECOND PHASE OF NEW ROADS IN KRANSPOORT RYLAAN	2010/07	2010/12	23	EFF	1,000,000	-	20%	-	45%	-	100%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	1100153	ROAD NEW & SW MHLUZI	ROAD NEW MHLUZI EXT 4 (MHLUZI MALL)	0000/00	0000/00	10	CRR	-	-	-	-	-	-	-
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	1000214	ROAD NEW JEPPE STREET	CONSTRUCTION NEW 2.3 KM ROAD JEPPE STREET (TSWELOPELE-FONTEIN)	2010/10	2010/12	15	EFF	1,200,000	-	10%	-	30%	300,000	50%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	SD7	543	SENIOR MANAGER CIVIL ENGINEERING	1100098	ROAD NEW PRESIDENTSRUS	ROAD NEW PRESIDENTSRUS PRESIDENT KRUGER LAAN	2010/10	2011/05	23	EFF	1,000,000	-	-	-	-	-	-
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	1100152	ROAD NEW: ADDITIONAL LANE	NEW ROAD -DR BEYERS NAUDE ADDITIONAL LANE -MHLUZI NEW	0000/00	0000/00	13	CRR	-	-	-	-	-	-	-
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	SD7	540	CIVIL ENGINEERING	1100150	NEWTOWN	CONSTRUCTION OF LINK ROADS AND SW	2010/10	2011/06	1	EFF	1,500,000	-	-	-	-	-	10%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	0008221	ROADS GENERAL - SLIPWAYS RIGHT TURN	CONSTRUCT SLIPWAY FOR THE IMPROVEMENT OF TRAFFIC	2010/09	2011/01	12;13;14;15;16	EFF	650,000	-	-	-	-	-	10%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	0008147	ROADS GENERAL - TAXI LAYBYES	CONSTRUCTION OF THREE TAXI LAYBYE CHOCOLATE & TSWELOPELE	2010/09	2011/06	10	CRR	190,000	-	-	-	-	-	10%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	0008042	ROADS NEW - AERORAND WES	CONSTRUCTION OF 2.5 KM NEW ROADS FOR RESIDENTIAL ERVEN IN	2010/11	2011/04	13	CRR (SERVICE)	2,400,000	-	10%	-	20%	-	30%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	SD7	542	SENIOR MANAGER CIVIL ENGINEERING	0008219	ROADS NEW - HENDRINA	CONSTRUCTION OF AMPERE STREET	2010/10	2010/12	18	EFF	1,450,000	-	-	-	-	-	-
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	SD7	540	CIVIL ENGINEERING	0008181	INDUSTRIAL AREA X11	.	2010/10	2011/04	13	CRR (SERVICE)	2,200,000	-	-	-	-	-	-
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	0008041	ROADS NEW - X18 - HOPE CITY	CONSTRUCTION OF 1.3 KM NEW ROADS MIDDELBURG EXT 18RUBY	2011/01	2011/05	15	CRR (SERVICE)	760,000	-	-	-	-	-	-
		CONSTRUCTION OF NEW ROADS													17,650,000	1,250,000	-	400,000	-	1,050,000	-
MP040318	ROADS & STORMWATER	ENHANCE SECURITY	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	1000216	PALISADE FENCING AT PAVING STORE	PALISADE FENCING AT ROADS AND STORMWATER PAVING ST	0000/00	0000/00	INST	CRR	-	-	-	-	-	-	-
		ENHANCE SECURITY Total													-	-	-	-	-	-	-
MP040318	ROADS & STORMWATER	FURNITURE & OFFICE EQUIPMENT	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	1000099	FURNITURE	FURNITURE FOR NEW POSTS	0000/00	0000/00	INST	CRR (REV)	-	-	-	-	-	-	-
		FURNITURE & OFFICE EQUIPMENT													-	-	-	-	-	-	-
MP040318	ROADS & STORMWATER	INSTALL STORMWATER	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	1000075	NEW EASTERN BYPASS ROAD FROM P154-4	STORMWATER FOR EASTERN BYPASS	0000/00	0000/00	17;21	EFF	-	-	-	-	-	-	-
MP040318	ROADS & STORMWATER	INSTALL STORMWATER	TP	RD	SD7	543	CIVIL ENGINEERING	1100100	PRESIDENTSRUS	STORMWATER PRESIDENTSRUS	2010/07	2010/12	23	CRR	800,000	-	20%	-	40%	150,000	60%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	0008180	STORMWATER - AERORAND WES	CONSTRUCTION OF APPROX 2.3KM OF STORMWATER NETWORK IN	2010/11	2011/02	MIDDELBURG	CRR (SERVICE)	1,800,000	-	10%	-	20%	300,000	40%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER	TP	RD	SD7	540	CIVIL ENGINEERING	0008036	STORMWATER - C NTULI	UPGRADE NETWORK: RIVIER FROM COWEN NTULI - JOUBERTAPPROX	2010/08	2011/01	14	EFF	1,100,000	-	-	-	10%	-	25%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER	TP	RD	SD7	543	CIVIL ENGINEERING	0008140	STORMWATER - VILLAGES	UPGRADE SW PULLENSHOPE KAMASSI / OAK APPROX 1.2 KM	2010/07	2011/02	ES	EFF	1,350,000	-	10%	-	20%	-	40%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	1000109	STORMWATER AERORAND SOUTH(618)	STORMWATER SYSTEM AERORAND SOUTH	0000/00	0000/00	15	CRR (SERVICE)	-	-	-	-	-	-	-
MP040318	ROADS & STORMWATER	INSTALL STORMWATER	TP	RD	SD7	540	CIVIL ENGINEERING	1000113	STORMWATER DENNISIG NORTH (1000)	STORMWATER SYSTEM DENNESIG NORTH	0000/00	0000/00	23	CRR (SERVICE)	-	-	-	-	-	-	-
MP040318	ROADS & STORMWATER	INSTALL STORMWATER	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	0008038	STORMWATER EXT 11	CONSTRUCT SW NETWORK FOR APPROX 1.1 KM IN EXT 11	2011/01	2011/02	15	CRR (SERVICE)	850,000	-	10%	-	40%	-	-

ROADS AND STORMWATER: CAPITAL BUDGET 2010/2011 - 2014/2015

Proj No	Proj Output	SDBIP OCT 2010	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
1000092	BORROWPIT IDENTIFICATION & NEW ROADS (LOW INCOME AREAS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000
1000256	NEW ROADS AERORAND SOUTH (618 STANDS)	-	50%	200,000	60%	-	70%	400,000	80%	550,000	90%	1,750,000	100%	-	-	-	-	-	-	5,653,000	7,327,000	10,700,000	12,000,000
1000110	NEW ROADS DENNESIG NORTH (1000 STANDS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000	1,500,000	1,750,000	2,000,000
1000114	NEW ROADS- SONHEUWEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	2,000,000
1000112	NEW ROADS- KRANSPOORT	300,000	20%	300,000	45%	400,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000	1,400,000	1,600,000
0000218	ROAD NEW & SW MHLUZI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000	1,500,000
1100153	ROAD NEW JEPPE STREET	300,000	70%	400,000	80%	200,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000	1,500,000	2,500,000	2,500,000
1100098	ROAD NEW PRESIDENTSRUS	-	15%	-	-	-	-	-	-	400,000	35%	250,000	55%	200,000	75%	150,000	100%	-	-	900,000	900,000	1,200,000	1,300,000
1100152	ROAD NEW: ADDITIONAL LANE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000	2,800,000
1100150	ROADS & SW NEWTOWN	-	20%	-	30%	-	40%	-	50%	200,000	60%	200,000	70%	300,000	80%	400,000	90%	400,000	100%	1,200,000	1,200,000	2,600,000	2,800,000
0008221	ROADS GENERAL - SLIPWAYS RIGHT TURN	-	35%	150,000	65%	250,000	80%	250,000	100%	-	-	-	-	-	-	-	-	-	-	650,000	650,000	720,000	750,000
0008147	ROADS GENERAL - TAXI LAYBYES	-	20%	-	30%	-	40%	-	50%	-	60%	-	70%	50,000	80%	80,000	90%	60,000	100%	190,000	190,000	220,000	230,000
0008042	ROADS NEW - AERORAND WES	-	40%	-	50%	500,000	60%	400,000	70%	400,000	80%	400,000	90%	700,000	100%	-	-	-	-	2,400,000	2,800,000	3,200,000	3,400,000
0008219	ROADS NEW - HENDRINA	300,000	25%	500,000	65%	650,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	1,300,000	1,300,000	1,500,000	1,550,000
0008181	ROADS NEW - INDUSTRIAL AREA X11	250,000	10%	250,000	20%	300,000	30%	200,000	55%	400,000	75%	400,000	90%	400,000	100%	-	-	-	-	2,000,000	2,500,000	3,000,000	3,500,000
0008041	ROADS NEW - X18 - HOPE CITY	-	-	-	-	-	-	-	15%	-	-	160,000	30%	300,000	60%	300,000	100%	-	-	1,000,000	1,250,000	1,500,000	1,500,000
		1,150,000	-	1,800,000	-	2,300,000	-	1,250,000	-	1,950,000	-	3,160,000	-	1,950,000	-	930,000		460,000		19,293,000	22,117,000	36,090,000	42,280,000
1000216	PALISADE FENCING AT PAVING STORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000	-	-	-
1000099	FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	10,000	20,000	20,000
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	10,000	20,000	20,000
1000075	NEW EASTERN BYPASS ROAD FROM P154-4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700,000	300,000	-
1100100	STORMWATER PRESIDENTSRUS	300,000	80%	150,000	90%	200,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	800,000	850,000	900,000	950,000
0008180	STORMWATER - AERORAND WES	300,000	60%	300,000	70%	300,000	80%	300,000	90%	300,000	100%	-	-	-	-	-	-	-	-	1,800,000	1,800,000	2,000,000	2,200,000
0008036	STORMWATER - C NTULI	300,000	45%	400,000	65%	100,000	80%	300,000	100%	-	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000	1,000,000	500,000
0008140	STORMWATER - VILLAGES	150,000	50%	200,000	60%	300,000	80%	350,000	90%	350,000	100%	-	-	-	-	-	-	-	-	1,200,000	1,200,000	1,200,000	1,200,000
1000109	STORMWATER AERORAND SOUTH(618)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	1,250,000	1,250,000	1,500,000
1000113	STORMWATER DENNISIG NORTH (1000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	1,500,000
0008038	STORMWATER EXT 11	-	60%	150,000	70%	150,000	80%	250,000	90%	300,000	100%	-	-	-	-	-	-	-	-	950,000	1,000,000	1,100,000	1,200,000

ROADS AND STORMWATER: CAPITAL BUDGET 2010/2011 - 2014/2015

Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010
MP040318	ROADS & STORMWATER	INSTALL STORMWATER	TP	RD	SD7	542	SENIOR MANAGER CIVIL ENGINEERING	1000150	STORMWATER HENDRINA	BEUKES: ELOF TO FONTEIN APPROX 1.4KM	2010/08	2011/05	18	EFF	1,400,000	-	-	-	10%	-	-
MP040318	ROADS & STORMWATER	INSTALL STORMWATER	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	1000215	STORMWATER JEPPE STREET	STORMWATER SYSTEM JEPPE STREET FUTURE USAGE EXT 33- EXT 11	0000/00	0000/00	15	CRR	-	-	-	-	-	-	-
MP040318	ROADS & STORMWATER	INSTALL STORMWATER	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	1000107	STORMWATER	CONSTRUCTION OF SW NETWORK IN KRANSPOORT FOR APPRO.	2010/07	2011/06	23	CRR	400,000	-	50%	-	100%	-	-
MP040318	ROADS & STORMWATER	INSTALL STORMWATER	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	1100211	STORMWATER LOW INCOME AREAS	STORMWATER LOW INCOME AREAS	2010/07	2011/01	INST MIDL	MIG	4,600,000	3,150,000	20%	450,000	40%	400,000	50%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	1000076	STORMWATER MIDDELBURG	EXT11; STAND 1093 MHLUZI; KERK STR CHROMEVILLE NASARET: PHILANDER	2010/07	2011/05	EBURG	EFF	2,000,000	-	25%	-	10%	-	20%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER	TP	RD	SD7	542	SENIOR MANAGER CIVIL ENGINEERING	0007307	STORMWATER PLAN HENDRINA /KWAZA	INSTALLATION OF STORMWATER NETWORK	2010/11	2011/05	0	CRR	950,000	-	-	-	-	-	-
MP040318	ROADS & STORMWATER	INSTALL STORMWATER	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	1000106	STORMWATER RAILWAY LINE	DESIGN AND CONSTRUCT STORMWATER	2011/04	2011/01	13;14	EFF	850,000	-	-	-	20%	-	30%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	1000111	STORMWATER SONHEUWEL	STORMWATER SYSTEM SONHEUWEL	0000/00	0000/00	0	CRR (SERVICE)	-	-	-	-	-	-	-
MP040318	ROADS & STORMWATER	INSTALL STORMWATER	TP	RD	SD7	543	SENIOR MANAGER CIVIL ENGINEERING	1100089	SUBSURFACE DRAINAGE VILLAGES	SUBSURFACE KOMATI: HERON/KIEWIET	2010/08	2010/12	VILLAGE	CRR	200,000	-	10%	-	20%	-	30%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	0008143	SUBSURFACE DRAINS MHLUZI / MIDDELBURG	SUB SURFACE DRAINAGE EXT8 STAND 11030-11022 EXT 5 STAND 8043	2011/01	2011/05	Mid/M hl	CRR	550,000	-	10%	-	20%	-	35%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER	TP	RD	SD7	542	SENIOR MANAGER CIVIL ENGINEERING	0007328	SURBSURFACE DRAINS HENDRINA KWAZA	HENDRINA: BRINK; DE CLERQ STREETS KWAZA EXT 2: KGWALE; STANDS	2010/07	2011/04	18;19	CRR	350,000	-	15%	-	35%	-	20%
		INSTALL STORMWATER													17,200,000	3,150,000	-	450,000	-	850,000	-
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	1000097	EDGE BEAMS - PRIMARY/SECONDARY	3.5 KM NEWLY CONSTRUCTED EDGE BEAMS MIDDELBURG/MHL	2010/10	2011/01	13;15;17	CRR	250,000	-	25%	-	30%	-	40%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING	TP	RD	SD7	543	SENIOR MANAGER CIVIL ENGINEERING	0008040	GRAVEL ROADS - RURAL AREA	REGRAVELLING AND GRADING OR ROADS IN RURAL AREAS	2010/08	2011/06	RURAL	CRR	800,000	20,000	10%	80,000	15%	80,000	20%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	1100151	KERBS BACKLOG LOW INCOME AREAS	KERB INSTALLATION (BACKLOG STREETS MHLUZI)	2010/10	2011/03	MHLUZI	MIG	500,000	50,000	5%	50,000	10%	50,000	15%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	1000119	REBUILD ROADS MIDDELBURG	REBUILD ROADS AS SPECIFIED AS PER PMS	2011/01	2011/06	MIDDELBURG	EFF	5,000,000	-	5%	-	10%	500,000	15%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	0900116	REPLACEMENT OF KERBING INTERSECTION	NEW KERBS 45 M MINSTALLED IN MBURG CBD WES/BHIMY	2011/01	2011/05	15	CRR	75,000	-	-	-	-	-	-
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	0008141	ROADS GENERAL - REGRAVELING OF	REGRAVELLING ROADSHOULDERS MIDDELBURG/MHLUZI	2010/10	2010/12	13	CRR	190,000	-	20%	-	40%	45,000	60%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING	TP	RD	SD7	542	SENIOR MANAGER CIVIL ENGINEERING	0008148	ROADS GENERAL - REHABILITATION OF	REHABILITATE BORROWPIT AT MP 313 HENDRINA (CRN SNYMAN/SLUITER)	2011/04	2011/06	18;19	CRR	100,000	-	-	-	-	-	-
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	0008035	ROADS GENERAL - UPGRADE	REPLACE AND / OR INSTALL 75MNEW GUARDRAILS MIDDELBURG/MHLUZI	2010/09	2010/11	MID/M HL	CRR	75,000	-	10%	-	30%	-	60%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING	TP	RD	SD7	542	SENIOR MANAGER CIVIL ENGINEERING	0000149	ROADS REBUILD - HENDRINA/KWAZAMOK	AS PER PMS	2010/07	2011/02	WAZA	EFF	1,000,000	-	15%	-	30%	-	45%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	0000153	ROADS REBUILD - O.R. TAMBO STREET	UPGRADED INFRASTRUCTURE O.R. TAMBO STREET	2010/12	2011/06	14	EFF	1,200,000	-	-	-	-	-	-
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING	TP	RD	SD7	543	SENIOR MANAGER CIVIL ENGINEERING	0008220	ROADS REBUILD - RURAL AREAS & ESKOM	ROADS REBUILD AS PER PMS	2010/09	2011/04	RURAL	EFF	500,000	-	-	-	-	-	15%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING	TP	RD	SD7	542	SENIOR MANAGER CIVIL ENGINEERING	0900213	ROADS RESEAL - HENDRINA/KWAZA	RESEALED ROADS AS PER PMS IN HENDRINA / KWAZA	2010/08	2010/08	18;19	EFF	1,500,000	750,000	50%	750,000	100%	-	-
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	0900212	ROADS RESEAL - MIDDELBURG/MHLUZI	RESEALED ROADS AS PER PMS IN MIDDELBURG / MHLUZI	2010/07	2010/10	MID/M HL	EFF	7,400,000	2,000,000	15%	2,000,000	45%	1,500,000	65%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING	TP	RD	SD7	543	SENIOR MANAGER CIVIL ENGINEERING	0900214	ROADS RESEAL - RURAL AND ESKOM TOWNS	RESEALED ROADS AS PER PMS IN ESKOM TOWNS / RURAL	2010/08	2010/08	2;24	EFF	1,200,000	600,000	50%	600,000	100%	-	-
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	1000105	UPGRADE INTERSECTIONS	UPGRADED INTERSECTION WITH SLIPWAYS	2010/11	2011/05	15	EFF	1,200,000	-	-	-	-	-	-
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	1000096	UPGRADING PARKING AREA MIDDELBURG	RENEW PARKING AREA	0000/00	0000/00	16	EFF	-	-	-	-	-	-	-
		MAINTAIN / UPGRADE EXISTING													20,990,000	3,420,000	-	3,480,000	-	2,175,000	-
MP040318	ROADS & STORMWATER	PLANT & EQUIPMENT	TP	RD	SD7	543	SENIOR MANAGER CIVIL ENGINEERING	1100088	1 TON TRAILOR (TO TRANSPORT BOMAG)	1 TON TRAILOR	2010/07	2010/12	VILLAGE	CRR	20,000	-	30%	-	60%	-	80%

ROADS AND STORMWATER: CAPITAL BUDGET 2010/2011 - 2014/2015

Proj No	Proj Output	SDBIP OCT 2010	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
1000150	STORMWATER HENDRINA	-	-	-	-	-	-	-	-	-	-	500,000	30%	500,000	60%	400,000	100%	-	-	1,200,000	1,200,000	1,800,000	1,500,000
1000215	STORMWATER JEPPE STREET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	1,000,000	-	-
1000107	STORMWATER KRANSPOORT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	50%	250,000	100%	400,000	350,000	450,000	500,000
1100211	STORMWATER LOW INCOME AREAS	-	60%	200,000	70%	-	80%	400,000	100%	-	-	-	-	-	-	-	-	-	-	4,500,000	5,000,000	5,000,000	7,000,000
1000076	STORMWATER MIDDELBURG	-	30%	-	40%	-	50%	200,000	60%	300,000	70%	500,000	80%	500,000	90%	500,000	100%	-	-	1,800,000	1,800,000	1,500,000	1,750,000
0007307	STORMWATER PLAN HENDRINA /KWAZA	-	10%	-	30%	-	40%	-	50%	250,000	60%	250,000	70%	250,000	80%	200,000	100%	-	-	950,000	1,000,000	1,100,000	1,200,000
1000106	STORMWATER RAILWAY LINE	150,000	50%	300,000	60%	200,000	70%	200,000	100%	-	-	-	-	-	-	-	-	-	-	1,000,000	1,100,000	1,500,000	1,700,000
1000111	STORMWATER SONHEUWEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000	2,500,000
1100089	SUBSURFACE DRAINAGE VILLAGES	60,000	50%	60,000	60%	80,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	250,000	250,000	280,000	300,000
0008143	SUBSURFACE DRAINS MHLUZI / MIDDELBURG	-	45%	-	55%	-	60%	100,000	65%	100,000	75%	100,000	85%	100,000	90%	150,000	100%	-	-	600,000	650,000	700,000	800,000
0007328	SURBSURFACE DRAINS HENDRINA KWAZA	-	35%	-	40%	-	50%	50,000	60%	100,000	70%	100,000	80%	100,000	100%	-	-	-	-	350,000	400,000	450,000	500,000
		1,260,000	-	1,760,000	-	1,330,000	-	2,150,000	-	1,700,000	-	1,450,000	-	1,450,000	-	1,400,000	-	250,000	-	18,300,000	20,550,000	22,830,000	26,800,000
1000097	EDGE BEAMS - PRIMARY/SECONDARY	50,000	60%	75,000	70%	65,000	90%	60,000	100%	-	-	-	-	-	-	-	-	-	-	300,000	450,000	500,000	300,000
0008040	GRAVEL ROADS - RURAL AREA	70,000	25%	50,000	30%	50,000	40%	50,000	50%	50,000	60%	50,000	70%	50,000	80%	100,000	90%	150,000	100%	800,000	800,000	1,000,000	1,000,000
1100151	KERBS BACKLOG LOW INCOME AREAS	50,000	20%	50,000	30%	-	40%	100,000	50%	100,000	75%	50,000	100%	-	-	-	-	-	-	300,000	685,000	738,000	801,600
1000119	REBUILD ROADS MIDDELBURG	-	20%	-	25%	-	30%	-	35%	1,000,000	40%	1,000,000	50%	1,000,000	60%	1,000,000	80%	500,000	100%	5,000,000	5,000,000	5,500,000	5,800,000
0900116	REPLACEMENT OF KERBING INTERSECTION	-	-	-	-	-	-	-	10%	-	-	25,000	30%	25,000	60%	25,000	100%	-	-	100,000	120,000	140,000	160,000
0008141	ROADS GENERAL - REGRAVELING OF	45,000	80%	50,000	90%	50,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	190,000	200,000	200,000	240,000
0008148	ROADS GENERAL - REHABILITATION OF	-	-	-	-	-	-	-	-	-	-	-	-	-	10%	50,000	50%	50,000	100%	120,000	140,000	160,000	180,000
0008035	ROADS GENERAL - UPGRADE	30,000	90%	45,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,000	100,000	110,000	130,000
0000149	ROADS REBUILD - HENDRINA/KWAZAMOK	-	60%	250,000	70%	250,000	80%	250,000	90%	250,000	100%	-	-	-	-	-	-	-	-	1,000,000	1,200,000	1,400,000	1,500,000
0000153	ROADS REBUILD - O.R. TAMBO STREET	-	-	-	-	-	15%	250,000	30%	100,000	40%	200,000	50%	200,000	60%	200,000	70%	250,000	100%	1,200,000	1,200,000	2,400,000	3,000,000
0008220	ROADS REBUILD - RURAL AREAS & ESKOM	-	-	-	-	-	-	100,000	30%	150,000	60%	150,000	90%	100,000	100%	-	-	-	-	650,000	700,000	950,000	1,100,000
0900213	ROADS RESEAL - HENDRINA/KWAZA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600,000	1,600,000	1,800,000	1,900,000
0900212	ROADS RESEAL - MIDDELBURG/MHLUZI	1,900,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500,000	7,500,000	8,000,000	8,200,000
0900214	ROADS RESEAL - RURAL AND ESKOM TOWNS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000	1,200,000	1,500,000	1,600,000
1000105	UPGRADE INTERSECTIONS	-	-	-	15%	-	-	-	-	-	-	350,000	45%	750,000	60%	100,000	100%	-	-	1,000,000	1,000,000	1,200,000	1,200,000
1000096	UPGRADING PARKING AREA MIDDELBURG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000	-
		2,145,000	-	520,000	-	415,000	-	810,000	-	1,650,000	-	1,825,000	-	2,125,000	-	1,475,000	-	950,000	-	21,050,000	21,895,000	26,798,000	27,111,600
1100088	1 TON TRAILOR (TO TRANSPORT BOMAG)	-	90%	-	95%	20,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ROADS AND STORMWATER: CAPITAL BUDGET 2010/2011 - 2014/2015

Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010
MP040318	ROADS & STORMWATER	PLANT & EQUIPMENT	TP	RD	SD7	543	SENIOR MANAGER CIVIL ENGINEERING	0008196	ASPHALT CUTTER	MAINTENANCE OF R&SW NETWORKS	2010/09	2010/11	Inst	CRR (REV)	25,000	-	-	-	-	-	15%
MP040318	ROADS & STORMWATER	PLANT & EQUIPMENT	TP	RD	SD7	542	SENIOR MANAGER CIVIL ENGINEERING	1100128	CONCRETE MIXER	EQUIPMENT: CONCRETE MIXER	2010/08	2010/11	INST	CRR (REV)	25,000	-	-	-	10%	-	-
MP040318	ROADS & STORMWATER	PLANT & EQUIPMENT	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	1000291	CONCRETE MIXER 260L	PURCHASE 1 CONCRETE MIXER (260 L) FOR MIDDELBURG/MHLUZI	0000/00	0000/00	INST	CRR (REV)	-	-	-	-	-	-	-
MP040318	ROADS & STORMWATER	PLANT & EQUIPMENT	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	1000103	NEW EQUIPMENT	CBR/UCS PRESS	2010/08	2010/11	INST	CRR (REV)	100,000	-	-	-	10%	-	-
MP040318	ROADS & STORMWATER	PLANT & EQUIPMENT	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	1000292	RAMMER COMPACTOR	PURCHASE 1 RAMMER COMPACTOR FOR MIDDELBURG/MHLUZI	0000/00	0000/00	INST	CRR (REV)	-	-	-	-	-	-	-
MP040318	ROADS & STORMWATER	PLANT & EQUIPMENT	TP	RD	SD7	542	SENIOR MANAGER CIVIL ENGINEERING	0900251	REPLACE EQUIPMENT	PEDESTRIAN ROLLER	2010/09	2010/11		CRR (REV)	120,000	-	-	-	-	-	20%
MP040318	ROADS & STORMWATER	PLANT & EQUIPMENT	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	1000293	REVERSABLE COMPACTOR	PURCHASE 1 REVERSABLE COMPACTOR FOR	0000/00	0000/00	INST	CRR (REV)	-	-	-	-	-	-	-
MP040318	ROADS & STORMWATER	PLANT & EQUIPMENT	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	1000294	STHILL TS800 ASPHALT CUTTER	PURCHASE 1 ASPHALT CUTTER FOR MIDDELBURG/MHLUZI	0000/00	0000/00	INST	CRR (REV)	-	-	-	-	-	-	-
MP040318	ROADS & STORMWATER	PLANT & EQUIPMENT	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	1000085	TWO WAY RADIOS	PURCHASE 5 TWO WAY RADIOS FOR USE IN MIDDELBURG/MHLUZI	0000/00	0000/00	INST	CRR (REV)	-	-	-	-	-	-	-
MP040318	ROADS & STORMWATER	PLANT & EQUIPMENT	TP	RD	SD7	542	SENIOR MANAGER CIVIL ENGINEERING	0900067	TWO WAY RADIOS	PURCHASE 7 TWO WAY RADIOS FOR USE IN HENDRINA/KWAZA AND	0000/00	0000/00	INST	CRR (REV)	-	-	-	-	-	-	-
MP040318	ROADS & STORMWATER	PLANT & EQUIPMENT	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	1000102	WATERPUMP	PURCHASE 1 WATER PUMP FOR MIDDELBURG/MHLUZI	0000/00	0000/00	INST	CRR (REV)	-	-	-	-	-	-	-
		PLANT & EQUIPMENT													290,000	-	-	-	-	-	-
MP040318	ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	TP	RD	SD7	542	SENIOR MANAGER CIVIL ENGINEERING	0000205	PAVING & KERBS - HENDRINA/KWAZA	NEW KERBS/PAVING IN HENDRINA/KWAZA	2011/01	2010/12	HEN/K WAZA	CRR	150,000	-	-	-	-	-	15%
MP040318	ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	0008145	PAVING & KERBS - MIDDELBURG/MHLUZI	NEW PAVING SIDEWALK ALEXANDRIA STREET FROM OUTENIEKWA TO	2010/12	2011/05	MID/M HL	CRR	300,000	-	-	-	-	-	-
MP040318	ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	0008037	PAVING & KERBS - UPGRADING PARKING	FORTEIN STREET HTS; JAPIE GREYLING DENNESIG IRAQ TAXI RANK	2011/02	2011/05	MIDDE LBURG	CRR	300,000	-	-	-	-	-	-
MP040318	ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	TP	RD	SD7	543	SENIOR MANAGER CIVIL ENGINEERING	0008144	PAVING & KERBS - VILLAGES & RURAL	PULLENSHOPE - OAK ARNOT ELEVENTH AVE; KOMATI	2011/02	2011/06	11;20;2 2;24	CRR	85,000	-	-	-	-	-	-
MP040318	ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	1100212	PAVING & KERBS LOW INCOME AREAS	PAVING & KERBS LOW INCOME AREAS EPWP	2010/07	2011/05	INST	EPWP	870,000	-	10%	-	30%	-	40%
		PROVISION OF PAVED SIDEWALKS													1,705,000	-	-	-	-	-	-
MP040318	ROADS & STORMWATER	TARRING OF GRAVEL ROADS	TP	RD	SD7	542	SENIOR MANAGER CIVIL ENGINEERING	0008278	TARRING OF STREETS KWAZAMMOKUHLE	KWAZA STAND 609; MABHIBHILA STR; EXT 4 KWAZA EXT 5;2	2010/09	2011/03	19/20	MIG	3,475,000	1,700,000	5%	400,000	15%	300,000	20%
		TARRING OF GRAVEL ROADS													3,475,000	1,700,000	-	400,000	-	300,000	-
MP040318	ROADS & STORMWATER	UPGRADING OF BRIDGES	TP	RD	SD7	542	SENIOR MANAGER CIVIL ENGINEERING	1100130	BRIDGE PEDESTRIANS	BRIDGE PEDESTRIAN KWAZA TO CROSS OLIFANTS STREAM	2011/01	2010/10	19/20	MIG	478,000	100,000	20%	100,000	40%	100,000	60%
MP040318	ROADS & STORMWATER	UPGRADING OF BRIDGES	TP	RD	SD7	543	SENIOR MANAGER CIVIL ENGINEERING	0000212	KWAZA BRIDGES -	PRESIDENTSRUS	0000/00	0000/00	23	EFF	-	-	-	-	-	-	-
MP040318	ROADS & STORMWATER	UPGRADING OF BRIDGES	TP	RD	SD7	540	SENIOR MANAGER CIVIL ENGINEERING	0008039	BRIDGES - UPGRADING (BMS)	BRIDGES UPGRADING (EXISTING)AS PER BMS WIDENING OF	2011/01	2011/05	MID/M HL	EFF	800,000	-	-	-	-	-	-
		UPGRADING OF BRIDGES													1,278,000	100,000	-	100,000	-	100,000	-
		Grand Total													62,588,000	9,620,000	-	4,830,000	-	4,475,000	-

ROADS AND STORMWATER: CAPITAL BUDGET 2010/2011 - 2014/2015

Proj No	Proj Output	SDBIP OCT 2010	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
0008196	ASPHALT CUTTER	-	20%	25,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000
1100128	CONCRETE MIXER	-	-	25,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-
1000291	CONCRETE MIXER 260L	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,000	-	25,000	-
1000103	NEW EQUIPMENT ROADS	-	-	100,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000	100,000	100,000	100,000
1000292	RAMMER COMPACTOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	44,000
0900251	REPLACE EQUIPMENT REVERSABLE	-	-	120,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	110,000	100,000	120,000	100,000
1000293	COMPACTOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	50,000	-
1000294	STHILL TS800 ASPHALT CUTTER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	45,000
1000085	TWO WAY RADIOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000	-	8,000	-
0900067	TWO WAY RADIOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000	-	7,500	-
1000102	WATERPUMP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500	-	-
		-	-	270,000	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	276,000	287,500	340,500	324,000
0000205	PAVING & KERBS - HENDRINA/KWAZA	50,000	35%	50,000	45%	50,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	160,000	170,000	190,000	210,000
0008145	PAVING & KERBS - MIDDELBURG/MHLUZI	-	-	-	-	-	10%	-	10%	80,000	20%	100,000	40%	80,000	60%	40,000	100%	-	-	300,000	350,000	400,000	500,000
0008037	PAVING & KERBS - UPGRADING PARKING	-	-	-	-	-	-	-	-	50,000	15%	100,000	20%	100,000	60%	50,000	100%	-	-	300,000	350,000	400,000	450,000
0008144	PAVING & KERBS - VILLAGES & RURAL	-	-	-	-	-	-	-	-	-	5%	20,000	15%	20,000	45%	20,000	65%	25,000	100%	95,000	105,000	115,000	130,000
1100212	PAVING & KERBS LOW INCOME AREAS EPWP	-	50%	-	55%	100,000	60%	120,000	65%	150,000	70%	150,000	75%	150,000	80%	200,000	100%	-	-	-	-	-	-
		50,000	-	50,000	-	150,000	-	120,000	-	280,000	-	370,000	-	350,000	-	310,000	-	25,000	-	855,000	975,000	1,105,000	1,290,000
0008278	TARRING OF STREETS KWAZAMMOKUHE	72,000	35%	50,000	50%	-	60%	200,000	70%	500,000	80%	253,000	100%	-	-	-	-	-	-	2,500,000	3,000,000	4,000,000	5,000,000
		72,000	-	50,000	-	-	-	200,000	-	500,000	-	253,000	-	-	-	-	-	-	-	2,500,000	3,000,000	4,000,000	5,000,000
1100130	BRIDGE PEDESTRIANS KWAZA	178,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000	-	-
0000212	BRIDGES -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0000212	PRESIDENTSRUS BRIDGES - UPGRADING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0008039	(BMS)	-	-	-	-	-	-	-	10%	150,000	25%	250,000	45%	200,000	65%	200,000	100%	-	-	800,000	800,000	1,200,000	1,400,000
		178,000	-	-	-	-	-	-	-	150,000	-	250,000	-	200,000	-	200,000	-	-	-	800,000	1,400,000	1,200,000	1,400,000
		4,855,000	-	4,450,000	-	4,215,000	-	4,530,000	-	6,230,000	-	7,308,000	-	6,075,000	-	4,315,000	-	1,685,000	-	63,164,000	70,234,500	92,383,500	104,225,600

TRANSPOTATION: CAPITAL BUDGET 2010/2011 - 2014/2015

Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010
MP040327	TRANSPORTATION	UPGRADE FACILITIES	TP	RO	SD7	557	MANAGER MUNICIPAL BUILDINGS	1100223	UPGRADE PUBLIC SPACES AT ERIC JIYANE (NODE B)	TAXIRANK AND LANDSCAPING	2010/07	2011/02	MHL	NDPG	3,800,000	-	-	-	20%	300,000	30%
		UPGRADE FACILITIES Total													3,800,000	-	-	-	-	300,000	-
		Grand Total													3,800,000	-	-	-	-	300,000	-

TRANSPOTATION: CAPITAL BUDGET 2010/2011 - 2014/2015

Proj No	Proj Output	SDBIP OCT 2010	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
1100223	UPGRADE PUBLIC SPACES AT ERIC JIYANE (NODE B)	400,000	40%	500,000	50%	600,000	60%	900,000	80%	1,100,000	100%	-	-	-	-	-	-	-	-	-	-	-	-
		400,000	-	500,000	-	600,000	-	900,000	-	1,100,000	-	-	-	-	-	-	-	-	-	-	-	-	-
		400,000	-	500,000	-	600,000	-	900,000	-	1,100,000	-	-	-	-	-	-	-	-	-	-	-	-	-

WATER: CAPITAL BUDGET 2010/2011 - 2014/2015

Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010
MP040333	WATER	ENHANCE SECURITY	TW	WP	SD8	561	SENIOR MANAGER CIVIL ENGINEERING	0008060	FENCING AT VAALBANK	REPLACE 150M FENCING AT VAALBANK WTP	2010/07	2010/11	INST	CRR	200,000	-	10%	-	20%	100,000	50%
MP040333	WATER	ENHANCE SECURITY	TW	WP	SD8	564	CIVIL ENGINEERING SERVICES	1100159	MIDDELBURG DAM: CARETAKER HOUSES	MAINTENANCE OF COUNCIL ASSETS	0000/00	0000/00	INST	CRR	-	-	-	-	-	-	-
MP040333	WATER	ENHANCE SECURITY	TW	WP	SD8	561	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000207	REPLACEMENT OF FENCES AT THE RESERVOIRS	REPLACE 200M FENCING AT DIFFERENT RESERVOIR TERRAINS GRASSPAN VLIEGVELD SKIETBAAN AND KANONKOP	2010/07	2010/11	ALL	CRR	32,000	-	10%	-	30%	20,000	50%
		ENHANCE SECURITY Total													232,000	-	-	-	-	120,000	-
MP040333	WATER	FURNITURE & OFFICE EQUIPMENT	TW	WP	SD8	571	SENIOR MANAGER CIVIL ENGINEERING	1100107	OFFICE EQUIPMENT	NEW PROCESS CONTROLLER AT WTP	2010/07	2010/09	INST	CRR (REV)	20,000	-	5%	-	10%	20,000	100%
		FURNITURE & OFFICE EQUIPMENT Total													20,000	-	-	-	-	20,000	-
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	SD8	560	SENIOR MANAGER CIVIL ENGINEERING	0900155	BULK WATER SUPPLY DENNESIG NORTH	BULK WATER LINE FROM KANONKOP RESERVOIR	0000/00	0000/00	21	CRR (SERVICE)	-	-	-	-	-	-	-
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	SD8	560	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0000139	BULK WATER-NEW INDUSTRIAL AREA	CONSTRUCT NEW RESERVOIR TO MEET THE REQUIRED STORAGE CAPACITY AS PER THE WSDP IN THE INDUSTRIAL AREA	2010/07	2011/06	INST	CRR (SERVICE)	12,700,000	-	5%	-	10%	1,270,000	20%
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	SD8	560	SENIOR MANAGER CIVIL ENGINEERING	1100217	NEW NETWORK- INDUSTRIAL PARKS	NEW NETWORK-INDUSTRIAL PARKS	0000/00	0000/00	INST	CRR (SERVICE)	-	-	-	-	-	-	-
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	SD8	566	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008222	NEW NETWORKS (HENDRINA/KWAZA)	INSTALL 500M NEW NETWORKS FOR NEW DEVELOPEMENTS IN HENDRINA	2010/08	2011/04	18;19 & 20	EFF	100,000	-	-	-	10%	-	20%
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	SD8	565	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008201	NEW WATER CONNECTIONS	PROVIDE WATER CONNECTIONS AND INSTALL WATER METERS FOR 200 NEW CONSUMERS IN MP 313 AREA	2010/07	2011/06	ALL	CRR (REV)	730,000	30,000	5%	30,000	10%	67,000	15%
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	SD8	560	SENIOR MANAGER CIVIL ENGINEERING	0900153	NEW WATER NETWORK AERORAND SOUTH (618)	SERVICING OF ERVEN WITH ERF CONNECTIONS	0000/00	0000/00	17	CRR (SERVICE)	-	-	-	-	-	-	-
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	SD8	560	SENIOR MANAGER CIVIL ENGINEERING	0900154	NEW WATER NETWORK DENNESIG NORTH (1000)	SERVICING OF ERVEN WITH ERF CONNECTIONS	0000/00	0000/00	21	CRR (SERVICE)	-	-	-	-	-	-	-
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	SD8	560	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000135	NEW WATER NETWORK SONHEUWEL EXT (550 STANDS)	INSTALL WATER NETWORK WITH ERF CONNECTIONS SERVICES FOR NEW RESIDENTIAL AREA	0000/00	0000/00	21	CRR (SERVICE)	-	-	-	-	-	-	-
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WP	SD8	561	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000217	VAALBANK WATER TREATMENT PLANT	INCREASE TREATMENT CAPACITY PROVIDE FOR FUTURE WATER DEMAND	2010/07	2011/06	INST	EFF	7,500,000	-	5%	-	10%	-	15%
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	SD8	566	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0000150	WATER NETWORK KWAZA EXT 8 (400 STANDS)	INSTALL WATER NETWORK WITH ERF CONNECTIONS SERVICES FOR LOW COST HOUSING	0000/00	0000/00	18	MIG	-	-	-	-	-	-	-
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	SD8	560	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0000082	WATER ROCKDALE PHASE 2 (1000 STANDS)	INSTALL NEW NETWORKS WITH ERF CONNECTIONS FOR 1000 ERVEN IN ROCKDALE	0000/00	0000/00	17	MIG	-	-	-	-	-	-	-
		INFRASTRUCTURE FOR NEW DEVELOPMENTS Total													21,030,000	30,000	-	30,000	-	1,337,000	-
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WP	SD8	561	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008058	CONTROL VALVES	REPLACE MEDIA IN 2 SAND FILTERS TO IMPROVE WATER QUALITY AT KRUGER DAM	2010/08	2011/04	MID/M HL	CRR (REV)	60,000	-	-	-	10%	-	10%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WP	SD8	561	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008165	DAM UPGRADING FOLLOWING DAM SAFETY INSPECTIONS	IMPROVEMENTS TO DAM SAFETY AS REQUIRED BY DWAF MIDDELBURG DAM	0000/00	0000/00	INST	CRR	-	-	-	-	-	-	-
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WP	SD8	563	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900060	REPLACE NO.1 PUMP AT KRUGERDAM	REPLACE 1 PUMP AT KRUGERDAM WATREWORKS WHICH HAS EXCEEDS ITS EUL	0000/00	0000/00	INSTIT	CRR	-	-	-	-	-	-	-

WATER: CAPITAL BUDGET 2010/2011 - 2014/2015

Proj No	Proj Output	SDBIP OCT 2010	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
0008060	FENCING AT VAALBANK	50,000	60%	50,000	100%	-	80%	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-
1100159	MIDDELBURG DAM: CARETAKER HOUSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,000
1000207	REPLACEMENT OF FENCES AT THE RESERVOIRS	-	70%	12,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	37,500	40,000	-
		50,000	-	62,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135,000	37,500	40,000	32,000
1100107	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0900155	BULK WATER SUPPLY DENNESIG NORTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	880,000	7,500,000
0000139	BULK WATER-NEW INDUSTRIAL AREA	1,270,000	25%	1,270,000	30%	1,270,000	40%	1,270,000	45%	1,270,000	50%	1,270,000	60%	1,270,000	70%	1,270,000	80%	1,270,000	100%	-	-	-	-
1100217	NEW NETWORK- INDUSTRIAL PARKS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000	1,500,000	-	-
0008222	NEW NETWORKS (HENDRINA/KWAZA)	50,000	20%	-	30%	-	40%	33,000	50%	-	50%	-	60%	17,000	100%	-	-	-	-	100,000	100,000	100,000	100,000
0008201	NEW WATER CONNECTIONS	67,000	20%	67,000	30%	67,000	40%	67,000	50%	67,000	60%	67,000	70%	67,000	80%	67,000	90%	67,000	100%	740,000	750,000	760,000	800,000
0900153	NEW WATER NETWORK AERORAND SOUTH (618)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400,000	2,500,000	-	-
0900154	NEW WATER NETWORK DENNESIG NORTH (1000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	3,000,000
1000135	NEW WATER NETWORK SONHEUWEL EXT (550 STANDS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000	2,000,000
1000217	VAALBANK WATER TREATMENT PLANT	-	20%	750,000	25%	-	30%	-	35%	-	40%	-	50%	-	60%	-	70%	6,750,000	100%	-	-	-	-
0000150	WATER NETWORK KWAZA EXT 8 (400 STANDS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200,000	-	-	-
0000082	WATER ROCKDALE PHASE 2 (1000 STANDS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,300,000	3,800,000	4,000,000
		1,387,000	-	2,087,000	-	1,337,000	-	1,370,000	-	1,337,000	-	1,337,000	-	1,354,000	-	1,337,000	-	8,087,000	-	7,940,000	8,150,000	8,040,000	17,400,000
0008058	CONTROL VALVES	-	10%	30,000	50%	-	50%	-	50%	-	50%	-	80%	30,000	100%	-	-	-	-	62,500	65,000	70,000	75,000
0008165	DAM UPGRADING FOLLOWING DAM SAFETY INSPECTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-
0900060	REPLACE NO.1 PUMP AT KRUGERDAM WATREWORKS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170,000	-

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Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WP	SD8	561	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900059	REPLACE NR.2 PUMP AT VAALBANK WATER WORKS	REPLACE 1 PUMP AT VAALBANK WATREWORKS WHICH HAS EXCEEDS ITS EUL	0000/00	0000/00	INSTITUTIONAL	CRR	-	-	-	-	-	-	-
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	SD8	560	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000132	REPLACE OLD WATER METERS	WATER REPLACEMENT PROGRAM REPLACE WATER METERS ABOVE CERAIN AGE REDUCE WATER LOSSES	2010/07	2011/05	ALL	CRR	570,000	10,000	5%	20,000	10%	10,000	10%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	SD8	567	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000133	REPLACE OLD WATER METERS	WATER METER REPLACEMENT PROGRAM REPLACE ALL WATER METERS ABOVE CERTAIN AGE REDUCE WATER LOSSES	2010/07	2011/05	INST	CRR	85,000	-	5%	10,000	10%	10,000	10%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	SD8	566	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008163	REPLACE OLD WATER METERS (INCL KWAZA X7)	REPLACE 240 WATERMETERS TO REDUCE WATER LOSSES HENDRINA/KWAZA	2010/07	2011/06	18 & 19	CRR	125,000	-	5%	2,500	10%	12,250	10%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	SD8	566	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008062	REPLACE OLD WATER PIPES HENDRINA/KWAZA	REPLACE 500M OLD WATER PIPES HENDRINA/KWAZA	2010/07	2011/06	18 ; 19	CRR	115,000	-	5%	-	10%	20,000	15%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	SD8	560	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008057	REPLACE OLD WATER PIPES	SUSTAIN SERVICE DELIVERY REDUCE WATER LOSSES	2010/07	2011/06	MID/M HL	EFF	820,000	-	5%	74,500	10%	74,500	15%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	SD8	567	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000299	REPLACE OLD WATER PIPES VILLAGES	UPGRADE INFRASTRUCTURE REPLACE ASSETS ACCORDING TO AMP	2010/07	2011/05	ESKOM VILLAGES	CRR	90,000	-	5%	20,000	10%	-	10%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	SD8	562	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000086	REPLACE PUMP	REPLACE 1 PUMP AT COLUMBUS PUMPSTATION WHICH HAS EXCEEDS ITS EUL	0000/00	0000/00	INST	CRR	-	-	-	-	-	-	-
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WP	SD8	564	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900062	REPLACE PUMP AT MIDDELBURGDAM	ENSURE SUSTAINABLE RAW WATER SUPPLY	0000/00	0000/00	INST	CRR	-	-	-	-	-	-	-
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WP	SD8	561	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008255	REPLACE VALVES IN BULK SUPPLY LINES	REPLACE 4 VALVES IN BULK SUPPLY LINES AT SKIETBAAN GRASPAN RIETFontein AND KANONKOP	2010/08	2011/03	MID/M HL	CRR	300,000	-	-	-	10%	-	20%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WP	SD8	571	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008164	TREATMENT PLANTS HENDRINA/KWAZA	REPLACE MECHANICAL & ELECTRICAL EQUIPMENT THAT EXCEEDS EUL AT HENDRINA WTP	2010/10	2011/03	18;19 & 20	CRR	50,000	-	-	-	-	-	-
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WP	SD8	561	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008061	UPGRADE VAALBANK WTP EQUIPMENT	REPLACE MECHANICAL AND ELECTRICAL EQUIPMENT THAT HAVE EXCEEDS EUL AT VAALBANK	2010/07	2011/05	INST	CRR	480,000	50,000	10%	50,000	20%	80,000	30%
		MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE Total													2,695,000	60,000	-	177,000	-	206,750	-
MP040333	WATER	PLANT & EQUIPMENT	TW	WP	SD8	571	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1100160	GENERATOR SET HENDRINA WTP	BACKUP FOR POWER FAILURES	2010/07	2010/11	INST	CRR	300,000	-	10%	-	30%	-	50%
MP040333	WATER	PLANT & EQUIPMENT	TW	WD	SD8	560	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008055	INSTALL BULK FLOW METERS	UPGRADE BULK FLOWMETERS IMPROVE FLOW MEASUREMENT	2010/07	2011/02	INST	CRR (REV)	55,000	-	10%	-	20%	25,000	50%
MP040333	WATER	PLANT & EQUIPMENT	TW	WP	SD8	571	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1100113	REPLACE BULK FLOW METER	BLUE DROP REQUIREMENT FLOW MEASUREMENT MINE	2010/07	2010/09	INST	CRR	46,000	-	10%	-	50%	46,000	100%
MP040333	WATER	PLANT & EQUIPMENT	TW	WD	SD8	560	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008056	REPLACE FIRE HYDRANTS	TEST AND UPGRADE 300 FIRE HYDRANTS MP 313	2010/07	2011/01	MID/M HL	CRR	55,000	-	10%	-	30%	-	50%
MP040333	WATER	PLANT & EQUIPMENT	TW	WD	SD8	566	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1100207	REPLACE PLANT & EQUIPMENT	REPLACE PLANT & EQUIPMENT	2010/07	2011/01	INST	CRR (REV)	19,500	-	10%	-	20%	-	30%
MP040333	WATER	PLANT & EQUIPMENT	TW	WP	SD8	571	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1100208	REPLACE PLANT & EQUIPMENT	REPLACE PLANT & EQUIPMENT	2010/07	2010/12	INST	CRR	6,000	-	10%	-	20%	-	30%
MP040333	WATER	PLANT & EQUIPMENT	TW	WD	SD8	560	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1100216	REPLACE PLANT & EQUIPMENT	REPLACE PLANT & EQUIPMENT	2010/07	2010/12	INST	CRR (REV)	50,000	-	10%	-	30%	-	50%
MP040333	WATER	PLANT & EQUIPMENT	TW	WP	SD8	571	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1100114	TWO WAY RADIO	IMPROVE COMMUNICATION	2010/07	2010/10	INST	CRR (REV)	4,500	-	5%	-	20%	-	50%

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Proj No	Proj Output	SDBIP OCT 2010	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
0900059	REPLACE NR.2 PUMP AT VAALBANK WATER WORKS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	550,000	-
1000132	REPLACE OLD WATER METERS	80,000	20%	100,000	30%	30,000	40%	50,000	50%	50,000	60%	100,000	70%	60,000	80%	60,000	100%	-	-	570,000	570,000	650,000	700,000
1000133	REPLACE OLD WATER METERS	10,000	20%	10,000	30%	-	40%	10,000	50%	10,000	60%	10,000	70%	10,000	80%	5,000	100%	-	-	90,000	100,000	105,000	110,000
0008163	REPLACE OLD WATER METERS (INCL KWAZA X7)	12,250	20%	12,250	30%	12,250	40%	12,250	50%	12,250	60%	12,250	70%	12,250	80%	12,250	90%	12,250	100%	130,000	140,000	150,000	155,000
0008062	REPLACE OLD WATER PIPES HENDRINA/KWAZA	10,000	20%	10,000	20%	5,000	30%	10,000	40%	10,000	50%	10,000	60%	10,000	70%	20,000	80%	10,000	100%	120,000	125,000	130,000	135,000
0008057	REPLACE OLD WATER PIPES	74,500	20%	74,500	25%	74,500	30%	74,500	40%	74,500	50%	74,500	60%	74,500	70%	74,500	80%	75,000	100%	830,000	840,000	850,000	900,000
1000299	REPLACE OLD WATER PIPES VILLAGES	20,000	20%	-	20%	-	50%	20,000	50%	-	50%	20,000	60%	-	80%	10,000	100%	-	-	95,000	95,000	100,000	110,000
1000086	REPLACE PUMP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000	-	650,000
0900062	REPLACE PUMP AT MIDDELBURGDAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800,000	-
0008255	REPLACE VALVES IN BULK SUPPLY LINES	150,000	50%	-	50%	-	50%	-	60%	-	80%	150,000	100%	-	-	-	-	-	-	300,000	300,000	420,000	450,000
0008164	TREATMENT PLANTS HENDRINA/KWAZA	10,000	10%	10,000	20%	-	30%	10,000	50%	10,000	80%	10,000	100%	-	-	-	-	-	-	30,000	30,000	30,000	35,000
0008061	UPGRADE VAALBANK WTP EQUIPMENT	-	35%	50,000	45%	-	50%	50,000	50%	50,000	60%	50,000	70%	50,000	80%	50,000	100%	-	-	350,000	380,000	400,000	450,000
		366,750	-	296,750	-	121,750	-	236,750	-	216,750	-	436,750	-	246,750	-	231,750	-	97,250	-	2,577,500	3,295,000	4,485,000	3,770,000
1100160	GENERATOR SET HENDRINA WTP	-	75%	300,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0008055	INSTALL BULK FLOW METERS	-	50%	-	50%	-	50%	-	70%	30,000	100%	-	-	-	-	-	-	-	-	60,000	65,000	70,000	75,000
1100113	REPLACE BULK FLOW METER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0008056	REPLACE FIRE HYDRANTS	30,000	75%	-	85%	-	90%	25,000	100%	-	-	-	-	-	-	-	-	-	-	60,000	65,000	65,000	65,000
1100207	REPLACE PLANT & EQUIPMENT	-	40%	-	50%	-	60%	19,500	100%	-	-	-	-	-	-	-	-	-	-	60,000	10,000	70,000	30,000
1100208	REPLACE PLANT & EQUIPMENT	-	60%	-	80%	6,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	6,000	6,000	6,000	6,000
1100216	REPLACE PLANT & EQUIPMENT	-	60%	-	80%	50,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	30,000	55,000	35,000	55,000
1100114	TWO WAY RADIO	4,500	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000

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Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010
MP040333	WATER	PLANT & EQUIPMENT	TW	WD	SD8	560	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900107	TWO WAY RADIOS	PURCHASE 2X NEW TWO WAY RADIOS TO REPLACE OLD ONESMIDDELBURG/MHLUZI	2010/07	2010/10	INST	CRR (REV)	9,000	-	5%	-	50%	-	80%
		PLANT & EQUIPMENT Total													545,000	-	-	-	-	71,000	-
MP040333	WATER	SECURE SUSTAINABLE WATER SUPPLY	TW	WP	SD8	561	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1100149	CONSTRUCT NEW 5ML RESERVOIR	INCREASE STORAGE CAPACITY PROVIDE FOR NEW DEVELOPEMENTS	0000/00	0000/00	INST	EFF	-	-	-	-	-	-	-
MP040333	WATER	SECURE SUSTAINABLE WATER SUPPLY	TW	WD	SD8	566	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000131	MINE WATER PROJECT WOESTALLEEN HENDRINA PIPELINE	RECLAIMED MINE WATER SUPPLY TO HENDRINA/KWAZA EXISTING PIPELINE TO BE REPLACED DRINKING WATER SUPPLY	0000/00	0000/00	INST	EFF (AD HOC)	-	-	-	-	-	-	-
		SECURE SUSTAINABLE WATER SUPPLY Total													-	-	-	-	-	-	-
MP040333	WATER	WATER QUALITY/MONITORING (BLUE DROP)	TW	WP	SD8	563	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1100155	CONSTRUCTION OF SLUDGE DAMS	RECYCLING OF FILTER WASHWATER PREVENT POLLUTION OF THE DU TOIT SPRUIT REQUIREMENT NAS WATER ACT	2010/07	2010/09	INST	CRR	350,000	-	10%	-	50%	350,000	100%
MP040333	WATER	WATER QUALITY/MONITORING (BLUE DROP)	TW	WP	SD8	563	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000298	REPLACE SANDFILTERS KRUGER DAM	UPGRADE SANDFILTERS TO IMPROVE WATER QUALITY BLUE DROP REQUIREMENT	2010/07	2010/10	INST	CRR	30,000	-	20%	-	30%	15,000	50%
MP040333	WATER	WATER QUALITY/MONITORING (BLUE DROP)	TW	WP	SD8	563	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1100133	UPGRADE MECHANICAL AND ELECTRICAL EQUIPMENT	REPLACE EQUIPMENT EXCEEDING EUL BLUE DROP REQUIREMENTS	2010/08	2011/02	INST	CRR	100,000	-	-	-	10%	20,000	20%
MP040333	WATER	WATER QUALITY/MONITORING (BLUE DROP)	TW	WD	SD8	567	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008059	UPGRADING PRESIDENTSRUS WTP	REPLACE MEDIA IN 4 SAND FILTERS TO IMPROVE WATER QUALITY AT PRESIDENTSRUS	2010/07	2010/12	INST	CRR	55,000	-	10%	-	20%	-	30%
		WATER QUALITY/MONITORING (BLUE DROP) Total													535,000	-	-	-	-	385,000	-
MP040333	WATER	WATER RURAL AREAS	TW	WD	SD8	567	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008256	WATER SERVICES: RURAL AREA	ERECT 30 JOJO TANKS 5 DRILL AND EQUIPT BOREHOLES AND 4 WIND PUMPS IN THE RURAL AREA	2010/07	2011/05	11;21 & 23	CRR	300,000	10,000	5%	20,000	5%	20,000	10%
		WATER RURAL AREAS Total													300,000	10,000	-	20,000	-	20,000	-
		Grand Total													25,357,000	100,000	-	227,000	-	2,159,750	-

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Proj No	Proj Output	SDBIP OCT 2010	Percent OCT 2010	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
0900107	TWO WAY RADIOS	9,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,000	9,500	10,000	10,500
		43,500	-	300,000	-	56,000	-	44,500	-	30,000	-	-	-	-	-	-	-	-	-	225,000	210,500	256,000	246,500
1100149	CONSTRUCT NEW 5ML RESERVOIR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,600,000	4,400,000
1000131	MINE WATER PROJECT WOESTALLEEN HENDRINA PIPELINE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,000,000	18,000,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,600,000	22,400,000
1100155	CONSTRUCTION OF SLUDGE DAMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000	-	-	-
1000298	REPLACE SANDFILTERS KRUGER DAM	15,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	30,000	-	-
1100133	UPGRADE MECHANICAL AND ELECTRICAL EQUIPMENT	20,000	20%	20,000	20%	-	80%	20,000	90%	20,000	100%	-	-	-	-	-	-	-	-	100,000	100,000	100,000	100,000
0008059	UPGRADING PRESIDENTSRUS WTP	15,000	60%	15,000	80%	25,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	55,000	60,000	-
		50,000	-	35,000	-	25,000	-	20,000	-	20,000	-	-	-	-	-	-	-	-	-	2,140,000	185,000	160,000	100,000
0008256	WATER SERVICES: RURAL AREA	50,000	20%	50,000	30%	20,000	40%	50,000	50%	50,000	60%	30,000	70%	-	80%	-	100%	-	-	300,000	300,000	300,000	300,000
		50,000	-	50,000	-	20,000	-	50,000	-	50,000	-	30,000	-	-	-	-	-	-	-	300,000	300,000	300,000	300,000
		1,947,250	-	2,830,750	-	1,559,750	-	1,721,250	-	1,653,750	-	1,803,750	-	1,600,750	-	1,568,750	-	8,184,250	-	13,317,500	12,178,000	36,881,000	44,248,500

ELECTRICITY: CAPITAL BUDGET 2010/2011 - 2014/2015

Combined Code	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010	SDBIP OCT 2010	Percent OCT 2010
MP040307	ADDITIONAL MUNICIPAL BUILDINGS	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	0000241	NEW GARAGES FOR 6 VEHICLES	GARAGES FOR VEHICLES OF NEW APPOINTMENTS	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-	-	
	ADDITIONAL MUNICIPAL BUILDINGS Total													-	-	-	-	-	-	-	-	
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	0008171	AERORAND NEW SUBSTATION	NEW PRIMARY SUBSTATION AND SUPPLIES TO AERORAND AND 30 METER ANTENA RADIO WORKSHOPS	0000/00	0000/00	15	CRR (SERVICE)	-	-	-	-	-	-	-	-	
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	1100170	CABLE JASPIIS EXTENSION 18	MV CABLE SUPPLY OF RING FEED QUALITY OF SUPPLY	2010/07	2011/03	53	CRR	220,000	-	20%	-	4%	-	6%	-	8%
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	1100169	ENERGY SAVING - SMART METERING	STREETLIGHT CONTROL - ENERGY SAVING FITTINGS - INTELEGANT	2010/07	2011/01	52	CRR (SERVICE)	1,600,000	-	10%	-	20%	-	40%	-	60%
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	1000209	GHOLFSIG SUPPLY AREA	EXPANSION OF HV/MV BULK INFRASTRUCTURE TO COMPLETE QUALITY OF SUPPLY UPGRADE	0000/00	0000/00	ALL	EFF	-	-	-	-	-	-	-	-	
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	1000254	HENDRINA SUBSTATION	RELIABLE SUPPLY	0000/00	0000/00	59	EFF	-	-	-	-	-	-	-	-	
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	1100175	KWAZA HOSTEL RING	UPGRADING OF NETWORK SERVICE DELIVERY	0000/00	0000/00	59	EFF	-	-	-	-	-	-	-	-	
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	1100168	LANG SUPPLY AREA	EXPANSION OF HV/MV BULK INFRASTRUCTURE	2010/07	2010/12	20	EFF	308,000	-	10%	-	20%	-	50%	-	80%
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	1000309	NASARET NEW SUBSTATION	PROVISION OF ELECTRICITY TO THE COMMUNITY OF NASARET	2010/07	2011/05	14;16	EFF	2,100,000	-	10%	-	10%	-	25%	100,000	25%
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	0900237	NASARET NEW SUBSTATION	PROVISION OF ELECTRICITY TO THE COMMUNITY OF NASARET	2010/07	2011/04	INST	EFF	5,200,000	-	10%	-	15%	-	15%	-	20%
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	1000279	RDP HOUSE CONNECTIONS	400 PPM S AND READYBOARD CONNECTIONS FOR RDP AND	2010/07	2011/02	NASA RET	INEP	10,000,000	-	10%	-	20%	-	40%	-	60%
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	0007423	REPLACE SEVEN 88KV BREAKERS	ENSURE CONTINUITY OF SUPPLY TO MIDDELBURG RELIABILITY OF	2010/07	2011/06	ALL	EFF	500,000	20,000	2%	20,000	4%	20,000	6%	20,000	8%
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	1100163	NEW 11KV SUBSTATION AT EXT 22	TO SUPPLY NEW DEVELOPMENTS IN EXPANSION OF HV/MV BULK INFRASTRUCTURE	2010/07	2011/04	ALL MIDD	EFF	1,200,000	-	2%	-	4%	-	6%	-	8%
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	1000170	RONDEBOSCH SUB		2010/07	2011/03	17	EFF	310,000	-	2%	-	4%	-	6%	-	8%
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	0000111	SIPRES SUPPLY AREA		0000/00	0000/00	12;21; 23	EFF	-	-	-	-	-	-	-	-	
	EFFECTIVE BASIC ELECTRICITY													21,438,000	20,000	-	20,000	-	20,000	-	120,000	-
MP040307	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	0008174	AERORAND - ELECTRIFICATION	ELECTRIFICATION OF 150 DOMESTIC STANDS	2010/07	2011/04	15	CRR (SERVICE)	3,750,000	-	10%	-	30%	-	40%	250,000	50%
MP040307	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	0008190	BULK CONNECTIONS	INFRASTRUCTURE TO ACCOMMODATE DEVELOPMENT	2010/07	2011/06	1;17;19	CRR (REV)	500,000	20,000	5%	20,000	10%	20,000	45%	20,000	50%
MP040307	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	1100171	CABLE TO BOSKRANS	SUPPLY TO BOSKRANS SEWAGE WORKS PREVENT SEWAGE	2010/07	2011/04	54	EFF	2,700,000	-	10%	-	20%	-	30%	-	40%
MP040307	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	1000326	ELECTRIFICATION DENNESIG NORTH	ELECTRIFICATION OF DOMESTIC STANDS	0000/00	0000/00	DENN ESIG	CRR (SERVICE)	-	-	-	-	-	-	-	-	
MP040307	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	1000331	ELECTRIFICATION ERF 6590 EXT 4		2010/07	2011/03	EXT 4	EFF	512,000	-	2%	-	4%	-	6%	-	8%
MP040307	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	1100161	ELECTRIFICATION INDUSTRIAL PARK	DEVELOP INDUSTRIAL STANDS	0000/00	0000/00	15	CRR (SERVICE)	-	-	-	-	-	-	-	-	
MP040307	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	1000327	ELECTRIFICATION KWAZA EXT 8 (400)		0000/00	0000/00	EXT 8	EFF	-	-	-	-	-	-	-	-	
MP040307	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	1000324	ELECTRIFICATION OF KWAZA EXT 1		0000/00	0000/00	EXT 1	INEP	-	-	-	-	-	-	-	-	
MP040307	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	1000173	ELECTRIFICATION OF KWAZA EXT 8 (400)	THE ELECTRIFICATION OF EXT 8 IN KWAZA	0000/00	0000/00	19	INEP	-	-	-	-	-	-	-	-	
MP040307	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	1000333	ELECTRIFICATION OF NASARET ERF 345		0000/00	0000/00	NASA RET	EFF	-	-	-	-	-	-	-	-	
MP040307	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	0008176	EXTENSION 11: INDUSTRIAL ERVEN	2 MINI SUBS KIOSKS AND CABELING	2010/07	2011/04	15	CRR (SERVICE)	550,000	-	2%	-	4%	-	6%	-	8%
MP040307	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	1000306	NEW ELECTRICITY N/WORK SONHEUWEL	ELECTRIFICATION OF DOMESTIC STANDS	0000/00	0000/00	X42	CRR (SERVICE)	-	-	-	-	-	-	-	-	
MP040307	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	1000304	NEW ELECTRIFICATION NETWORK AERORAND	ELECTRIFICATION OF DOMESTIC STANDS	0000/00	0000/00	AERO RAND	CRR (SERVICE)	-	-	-	-	-	-	-	-	

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Proj No	Proj Output	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
0000241	NEW GARAGES FOR 6 VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	400,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	400,000
0008171	AERORAND NEW SUBSTATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,603,145	-	-	-
1100170	ANTENA ELECTRICAL WORKSHOPS	-	10%	-	20%	-	40%	-	80%	220,000	100%	-	-	-	-	-	-	-	-	-	-
1100169	CABLE JASPI'S EXTENSION 18	-	80%	1,000,000	90%	600,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1000209	ENERGY SAVING - SMART METERING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000	3,000,000
1000254	GHOLFSG SUPPLY AREA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000	2,000,000
1100175	HENDRINA SUBSTATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000,000	-
1100168	KWAZA HOSTEL RING	-	90%	308,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1000309	LANG SUPPLY AREA	-	25%	-	25%	-	30%	-	40%	-	60%	-	80%	2,000,000	100%	-	-	2,000,000	2,000,000	-	-
0900237	NASARET NEW SUBSTATION	-	30%	-	50%	-	60%	-	70%	-	80%	5,200,000	100%	-	-	-	-	19,000,000	-	-	-
1000279	NASARET NEW SUBSTATION	-	70%	2,000,000	80%	4,000,000	90%	4,000,000	100%	-	-	-	-	-	-	-	-	-	-	-	-
0007423	RDP HOUSE CONNECTIONS	20,000	10%	20,000	12%	20,000	14%	20,000	16%	20,000	18%	200,000	43%	120,000	68%	-	100%	500,000	500,000	500,000	500,000
1100163	REPLACE SEVEN 88KV BREAKERS	-	10%	-	10%	-	20%	-	30%	-	50%	1,200,000	100%	-	-	-	-	-	-	-	-
1000170	RONDEBOSCH SUB	-	10%	-	10%	-	30%	-	60%	310,000	100%	-	-	-	-	-	-	3,100,000	-	-	-
0000111	SIPRES SUPPLY AREA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000	1,500,000	-	-
		20,000	-	3,328,000	-	4,620,000	-	4,020,000	-	550,000	-	6,600,000	-	2,120,000	-	-	-	32,703,145	4,000,000	15,000,000	5,500,000
0008174	AERORAND - ELECTRIFICATION	-	60%	500,000	70%	1,000,000	80%	1,000,000	90%	-	95%	1,000,000	100%	-	-	-	-	-	-	-	-
0008190	BULK CONNECTIONS	20,000	55%	20,000	60%	20,000	70%	30,000	75%	50,000	80%	50,000	85%	100,000	90%	130,000	100%	600,000	700,000	800,000	900,000
1100171	CABLE TO BOSKRANS ELECTRIFICATION	-	50%	-	60%	1,500,000	70%	500,000	80%	500,000	90%	200,000	100%	-	-	-	-	-	-	-	-
1000326	DENNESIG NORTH ELECTRIFICATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	13,000,000
1000331	6590 EXT 4 ELECTRIFICATION	-	10%	-	50%	-	70%	300,000	80%	212,000	100%	-	-	-	-	-	-	-	-	-	-
1100161	INDUSTRIAL PARK ELECTRIFICATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000,000	18,000,000	-	-
1000327	KWAZA EXT 8 (400 ELECTRIFICATION OF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	3,375,000	3,375,000	-
1000324	KWAZA EXT 1 ELECTRIFICATION OF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000	-	-
1000173	KWAZA EXT 8 (400 ELECTRIFICATION OF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000	-
1000333	NASARET ERF 345 EXTENSION 11:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000	-	-	-
0008176	INDUSTRIAL ERVEN	-	20%	150,000	40%	-	50%	-	80%	-	90%	400,000	100%	-	-	-	-	600,000	620,000	650,000	670,000
1000306	NEW ELECTRICITY N/WORK SONHEUWEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,150,000	7,150,000
1000304	NEW ELECTRIFICATION NETWORK AERORAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000,000	9,000,000	-	-

ELECTRICITY: CAPITAL BUDGET 2010/2011 - 2014/2015

Combined Code	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010	SDBIP OCT 2010	Percent OCT 2010
MP040307	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	0000189	PROVISION ELEC ROCKDALE PHASE 2	11KV LINK TO ROCKDALE AND ELECTRIFICATION OF 500 HOUSES	0000/00	0000/00	17	INEP	-	-	-	-	-	-	-	-	
MP040307	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	0000162	PROVISION ELECT ROCKDALE (500	ELECTRIFICATION OF 300 HOUSES	2010/08	2011/06	17	EFF	3,000,000	-	-	-	10%	-	20%	-	30%
	ELECTRIFICATION OF NEW DEVELOPMENTS													11,012,000	20,000	-	20,000	-	20,000	-	270,000	-
MP040307	ENHANCE SECURITY	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	1000278	FENCING OUTDOOR EQUIPMENT T3	PALASADE FENCING TO PROTECT OUTDOOR SWITCHGEAR	2010/07	2011/01	ALL	CRR	30,000	-	2%	-	4%	-	6%	-	20%
	ENHANCE SECURITY Total													30,000	-	-	-	-	-	-	-	-
MP040307	FURNITURE & OFFICE EQUIPMENT	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	1000277	FURNITURE & EQUIPMENT - BULK	FURNITURE FOR ELECTRICAL DEPARTMENT DESKS-	2010/10	2011/04	ALL	CRR (REV)	60,000	-	-	-	-	-	-	-	2%
	FURNITURE & OFFICE EQUIPMENT													60,000	-	-	-	-	-	-	-	-
MP040307	MAINTAIN / UPGRADE EXISTING	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	0008080	HT LINKS	PRIMARY MV LINKS TO NEW DEVELOPMENTS	2010/10	2011/05	ALL	EFF	1,000,000	-	-	-	-	-	-	200,000	20%
MP040307	MAINTAIN / UPGRADE EXISTING	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	0008077	INSTALL RING MAIN UNITS	REPLACEMENT OF 6 REDUNDANT SWITCHGEAR TO IMPROVE SERVICE	2010/07	2011/04	ALL	EFF	750,000	-	2%	-	4%	-	6%	-	8%
MP040307	MAINTAIN / UPGRADE EXISTING	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	0008067	MOVE METERS TO STREET	REPLACE 30 INACCESSIBLE CONFENSIONAL METERS WITH PPM	2010/07	2011/03	ALL	CRR	40,000	-	4%	-	8%	-	10%	-	14%
MP040307	MAINTAIN / UPGRADE EXISTING	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	0008079	NETWORK REINFORCEMENT	UPGRADING OF INFRASTRUCTURE TO ACCOMMODATE GROWING	2010/07	2011/04	ALL	EFF	800,000	-	2%	-	4%	-	6%	-	8%
MP040307	MAINTAIN / UPGRADE EXISTING	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	0000029	REPLACE 11KV SWITCHGEAR	REPLACEMENT OF REDUNDANT SWITCHGEAR TO IMPROVE SERVICE	2010/07	2011/04	ALL	EFF	4,800,000	-	2%	200,000	10%	-	15%	-	20%
MP040307	MAINTAIN / UPGRADE EXISTING	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	0008211	REPLACE CONTROL CABLE	REPLACE FAULTY MV CONTROL CABLES FOR PROTECTION	2010/07	2011/04	9	EFF	1,000,000	-	2%	100,000	4%	-	6%	-	8%
MP040307	MAINTAIN / UPGRADE EXISTING	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	0008076	REPLACE LT OVERHEAD LINES	REPLACE OLD OVERHEAD LINES WITH UNDERGROUND CABELING	2010/07	2011/03	14;16	EFF	800,000	-	2%	-	4%	-	6%	-	8%
MP040307	MAINTAIN / UPGRADE EXISTING	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	0008071	REPLACE METER KIOSKS	REPLACEMENT OF 30 UNSAFE METER KIOSKS	2010/07	2011/03	ALL	CRR	150,000	-	2%	-	4%	-	6%	-	8%
MP040307	MAINTAIN / UPGRADE EXISTING	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	0008206	REPLACE MINI SUBSTATIONS	REPLACEMENT OF 3 MINI SUBS	2010/07	2011/04	ALL	EFF	900,000	-	2%	-	4%	-	6%	-	8%
MP040307	MAINTAIN / UPGRADE EXISTING	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	0008212	REPLACE MV CABLE	REPLACE 300M FAULTY MV UNDERGROUND CABLES	2010/07	2011/02	ALL	EFF	1,300,000	-	2%	-	4%	-	6%	-	8%
MP040307	MAINTAIN / UPGRADE EXISTING	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	0008072	REPLACE STOLEN SERVICES	THE REPLACEMENT OF STOLEN SERVICES - MAINLY CABELING	2010/07	2011/04	ALL	EFF	500,000	50,000	10%	50,000	20%	50,000	20%	50,000	30%
MP040307	MAINTAIN / UPGRADE EXISTING	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	0008068	REPLACEMENT OF PPM'S	REPLACEMENT OF60 FAULTY PPM METERS	2010/07	2011/05	ALL	CRR	100,000	-	2%	-	4%	-	6%	-	8%
MP040307	MAINTAIN / UPGRADE EXISTING	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	0900192	RTU REPLACEMENT	REPLACE AND UPGRADE 3 RTU EQUIPMENT IN SUBSTATIONS	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-	-	-
MP040307	MAINTAIN / UPGRADE EXISTING	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	1100166	UPGRADE CABLE VAALBANK	RELIABLE WATER SUPPLY ELECTRICITY SUPPLY TO	2010/07	2010/11	15	EFF	1,091,000	-	10%	-	40%	-	50%	-	80%
MP040307	MAINTAIN / UPGRADE EXISTING	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	0008204	UPGRADE LT OVER HEAD HENDRINA	UPGRADE 200M OF OLD OVERHEAD LT LINES	2010/07	2011/03	18	EFF	800,000	-	2%	-	4%	-	6%	-	30%
	MAINTAIN / UPGRADE EXISTING													14,031,000	50,000	-	350,000	-	50,000	-	250,000	-
MP040307	PLANT & EQUIPMENT	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	0008191	CABLE LOCATOR	CABLE LACATOR TO DETECT CABLES	2010/07	2011/04	ALL	CRR (REV)	95,000	-	2%	-	4%	-	6%	-	8%
MP040307	PLANT & EQUIPMENT	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	1100174	EQUIPMENT	SERVICE PROVISION INSTITUTIONAL TOOLS TO DO WORK	2010/07	2011/01	ALL	CRR	180,000	-	10%	-	20%	-	40%	-	60%
MP040307	PLANT & EQUIPMENT	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	1000143	PPM TESTER	TESTER FOR THE TESTING OF PPM & CONVENTIONAL METERS	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-	-	-
MP040307	PLANT & EQUIPMENT	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	0008110	RADIO COMMUNICATIONS ALL	TWO WAY RADIO EQUIPMENT TO IMPROVE COMMUNICATION OVER	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-	-	-
MP040307	PLANT & EQUIPMENT	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	1000181	TWO WAY RADIOS - NEW	3 RADIOS FOR TWO-WAY COMMUNICATION	2010/07	2011/03	ALL	CRR (REV)	13,000	-	2%	-	4%	-	6%	-	8%
MP040307	PLANT & EQUIPMENT	ED	ER	SD9	700	SENIOR MANAGER ELECTRICAL	1000182	TWO WAY RADIOS REPLACE	5 RADIOS FOR TWO-WAY COMMUNICATION	2010/07	2010/11	ALL	CRR (REV)	13,000	-	10%	-	20%	-	40%	-	80%
	PLANT & EQUIPMENT Total													301,000	-	-	-	-	-	-	-	-

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Proj No	Proj Output	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
0000189	PROVISION ELEC ROCKDALE PHASE 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000,000	6,000,000	6,000,000	6,000,000
0000162	PROVISION ELEC ROCKDALE (500	-	40%	-	50%	-	60%	-	70%	-	80%	1,000,000	90%	1,000,000	95%	1,000,000	100%	-	-	-	-
		20,000	-	670,000	-	2,520,000	-	1,830,000	-	762,000	-	2,650,000	-	1,100,000	-	1,130,000	-	30,100,000	41,695,000	19,475,000	27,720,000
1000278	FENCING OUTDOOR EQUIPMENT T3	-	40%	-	80%	30,000	100%	-	-	-	-	-	-	-	-	-	-	50,000	50,000	60,000	70,000
		-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	60,000	70,000
1000277	FURNITURE & EQUIPMENT - BULK	-	4%	-	6%	-	30%	-	60%	-	80%	60,000	100%	-	-	-	-	40,000	40,000	40,000	50,000
		-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	40,000	40,000	40,000	50,000
0008080	HT LINKS	-	20%	-	20%	200,000	40%	-	40%	300,000	70%	-	70%	300,000	100%	-	-	1,000,000	1,000,000	1,000,000	1,200,000
0008077	INSTALL RING MAIN UNITS	-	8%	-	8%	-	10%	-	20%	-	50%	750,000	100%	-	-	-	-	900,000	1,000,000	1,100,000	1,200,000
0008067	MOVE METERS TO STREET	-	20%	-	30%	-	40%	20,000	50%	20,000	100%	-	-	-	-	-	-	40,000	40,000	50,000	60,000
0008079	NETWORK REINFORCEMENT	-	10%	-	30%	-	40%	400,000	50%	-	55%	400,000	100%	-	-	-	-	800,000	1,000,000	1,000,000	1,200,000
0000029	REPLACE 11KV SWITCHGEAR	-	25%	-	25%	-	26%	-	30%	-	70%	2,600,000	100%	2,000,000	-	-	-	4,800,000	4,800,000	5,000,000	5,700,000
0008211	REPLACE CONTROL CABLE	-	10%	-	20%	200,000	50%	300,000	80%	200,000	90%	200,000	100%	-	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000
0008076	REPLACE LT OVERHEAD LINES	-	10%	-	10%	-	30%	200,000	70%	600,000	100%	-	-	-	-	-	-	900,000	900,000	1,200,000	1,200,000
0008071	REPLACE METER KIOSKS	-	10%	-	30%	-	60%	-	80%	150,000	100%	-	-	-	-	-	-	150,000	180,000	200,000	200,000
0008206	REPLACE MINI SUBSTATIONS	-	10%	-	20%	-	40%	-	60%	-	80%	900,000	100%	-	-	-	-	900,000	900,000	1,100,000	1,200,000
0008212	REPLACE MV CABLE	-	20%	-	40%	-	80%	1,300,000	100%	-	-	-	-	-	-	-	-	1,300,000	1,300,000	1,300,000	1,500,000
0008072	REPLACE STOLEN SERVICES	50,000	40%	50,000	50%	50,000	60%	50,000	70%	50,000	80%	50,000	100%	-	-	-	-	500,000	500,000	500,000	500,000
0008068	REPLACEMENT OF PPM'S	-	10%	-	30%	-	40%	-	50%	-	60%	50,000	80%	50,000	100%	-	-	100,000	100,000	150,000	150,000
0900192	RTU REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450,000	500,000	600,000	700,000
1100166	UPGRADE CABLE VAALBANK	1,091,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0008204	UPGRADE LT OVER HEAD HENDRINA	400,000	50%	-	60%	-	70%	-	80%	400,000	100%	-	-	-	-	-	-	600,000	800,000	1,000,000	1,400,000
		1,541,000	-	50,000	-	450,000	-	2,270,000	-	1,720,000	-	4,950,000	-	2,350,000	-	-	-	13,440,000	14,020,000	15,200,000	17,210,000
0008191	CABLE LOCATOR	-	20%	-	30%	-	30%	-	50%	-	80%	95,000	100%	-	-	-	-	100,000	-	200,000	-
1100174	EQUIPMENT	-	79%	-	90%	180,000	100%	-	-	-	-	-	-	-	-	-	-	180,000	180,000	180,000	180,000
1000143	PPM TESTER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	-
0008110	RADIO COMMUNICATIONS ALL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	200,000	-
1000181	TWO WAY RADIOS - NEW	-	20%	-	30%	-	60%	-	80%	13,000	100%	-	-	-	-	-	-	26,000	27,000	28,000	30,000
1000182	TWO WAY RADIOS REPLACE	13,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,700	14,500	15,500	16,500
		13,000	-	-	-	180,000	-	-	-	13,000	-	95,000	-	-	-	-	-	319,700	321,500	1,023,500	226,500

ELECTRICITY: CAPITAL BUDGET 2010/2011 - 2014/2015

Combined Code	Program Name	New Main	New Sub	IDP Code	Cost Centre	Responsible	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Adj Fund Source Concept	Approved 2010/2011	SDBIP JUL 2010	Percent JUL 2010	SDBIP AUG 2010	Percent AUG 2010	SDBIP SEP 2010	Percent SEP 2010	SDBIP OCT 2010	Percent OCT 2010
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	SD9	710	SENIOR MANAGER ELECTRICAL	0008275	ELECTRICAL CONNECTIONS	NEW CONNECTIONS	2010/07	2011/06	ALL	CRR (REV)	1,100,000	100,000	10%	100,000	20%	100,000	30%	100,000	40%
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	SD9	710	SENIOR MANAGER ELECTRICAL	0008189	ELECTRICAL CONNECTIONS PRE	NEW CONNECTIONS	2010/07	2011/06	ALL	CRR (REV)	2,100,000	200,000	5%	200,000	10%	200,000	15%	200,000	20%
	EFFECTIVE BASIC ELECTRICITY													3,200,000	300,000	-	300,000	-	300,000	-	300,000	-
MP040307	VEHICLES	ED	ER	SD9	750	SENIOR MANAGER ELECTRICAL	0008108	LDV 'S REPLACEMENT	REPLACE 2 LDV S	2010/07	2011/02	ALL	CRR	700,000	-	4%	-	6%	-	8%	-	10%
MP040307	VEHICLES	ED	ER	SD9	750	SENIOR MANAGER ELECTRICAL	0000236	10 TON TRUCK WITH CRANE	NEW CRANE TRUCK FOR CABLE-TRANSFORMER ETC LIFTING &	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-	-	-
MP040307	VEHICLES	ED	ER	SD9	750	SENIOR MANAGER ELECTRICAL	0008107	LDV - NEW POSTS	1 VEHICLE FOR NEW APPOINTMENTS	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-	-	-
MP040307	VEHICLES	ED	ER	SD9	750	SENIOR MANAGER ELECTRICAL	0000233	LDV'S WITH HYDRAULIC PLATFORMS	1 VEHICLE FOR STREETLIGHT MAINTENANCE	0000/00	0000/00	ALL	CRR	-	-	-	-	-	-	-	-	-
MP040307	VEHICLES	ED	ER	SD9	750	SENIOR MANAGER ELECTRICAL	0008109	REPLACE CHERRY PICKER BPK488 MP	REPLACE STREETLIGHT TRUCK	2010/07	2011/02	ALL	CRR	780,000	-	2%	-	6%	-	10%	-	20%
	VEHICLES Total													1,480,000	-	-	-	-	-	-	-	-
	Grand Total													51,552,000	390,000	-	690,000	-	390,000	-	940,000	-

ELECTRICITY: CAPITAL BUDGET 2010/2011 - 2014/2015

Proj No	Proj Output	SDBIP NOV 2010	Percent NOV 2010	SDBIP DEC 2010	Percent DEC 2010	SDBIP JAN 2011	Percent JAN 2011	SDBIP FEB 2011	Percent FEB 2011	SDBIP MAR 2011	Percent MAR 2011	SDBIP APR 2011	Percent APR 2011	SDBIP MAY 2011	Percent MAY 2011	SDBIP JUN 2011	Percent JUN 2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015
0008275	ELECTRICAL CONNECTIONS	100,000	50%	100,000	50%	100,000	60%	100,000	70%	100,000	80%	100,000	80%	50,000	90%	50,000	100%	1,100,000	1,100,000	1,100,000	1,100,000
0008189	ELECTRICAL CONNECTIONS PRE	200,000	30%	200,000	40%	200,000	50%	200,000	60%	200,000	70%	100,000	80%	100,000	90%	100,000	100%	2,100,000	2,100,000	2,100,000	2,100,000
		300,000	-	300,000	-	300,000	-	300,000	-	300,000	-	200,000	-	150,000	-	150,000	-	3,200,000	3,200,000	3,200,000	3,200,000
0008108	LDV 'S REPLACEMENT	-	20%	-	30%	-	80%	700,000	100%	-	-	-	-	-	-	-	-	720,000	730,000	740,000	750,000
0000236	10 TON TRUCK WITH CRANE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000
0008107	LDV - NEW POSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000	-
0000233	LDV'S WITH HYDRAULIC PLATFORMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700,000	-	700,000	-
0008109	REPLACE CHERRY PICKER BPK488 MP	-	50%	-	60%	-	80%	780,000	100%	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	1,480,000	-	-	-	-	-	-	-	-	-	1,420,000	730,000	1,790,000	2,750,000
		1,894,000	-	4,348,000	-	8,100,000	-	9,900,000	-	3,345,000	-	14,555,000	-	5,720,000	-	1,280,000	-	81,272,845	64,056,500	56,088,500	57,126,500